

**Missouri Senate  
Appropriations Committee**

**2017  
ANNUAL FISCAL REPORT  
Fiscal Year 2018**

**99<sup>th</sup> General Assembly  
First Regular Session**

**Senator Ron Richard  
President Pro Tem**

**Senator Dan Brown  
Appropriations Committee Chairman**



**Prepared by  
Senate Appropriations Committee Staff**

# 2017 ANNUAL FISCAL REPORT

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## PREFACE

The Senate Appropriations Committee is pleased to present the *Annual Fiscal Report*. It is designed to provide legislators, legislative and departmental staff, and the public with information about the appropriations and budget process that occurred during the 99<sup>th</sup> General Assembly, 1<sup>st</sup> Regular Session (2017), as well as historical information about fiscal and budget issues for previous years.

The Report is divided into five sections.

Section I, **FY 2018 Statewide Budget Information**, provides a summary of Missouri's \$27.710 billion total operating budget for Fiscal Year (FY) 2018. This section includes the appropriation bill totals for the operating budget and an appropriation veto summary. In addition, this section contains the estimated collections for all funds and General Revenue, a full-time equivalent (FTE) summary by department, and several charts and graphs depicting revenue and appropriation information. Section I also includes a budget process overview and the calendar of floor actions for the FY 2018 appropriation bills.

Section II, **FY 2018 Departmental Budget Information**, provides detailed budget information for each state department, which includes the current fiscal year appropriation amount and the past fiscal year budget and actual expenditure amounts. It also includes the major changes from the previous fiscal year for each state department.

Section III, **Missouri State Finances**, includes information regarding the budget reserve fund and past state revenue collections. In addition, this section provides historical expenditure information on the state's operating and capital improvement budgets. It also contains an analysis of state tax credits, bond indebtedness, and the distribution of gaming, lottery and tobacco settlement revenues.

Section IV, **Legislation**, provides a fiscal impact summary of legislation passed during the 2017 Legislative session. This section includes summaries for Senate Bill (SB) 139 and House Committee Bill (HCB) 3.

Section V, **Topics of Interest**, provides information about a wide variety of subjects. This section contains information relating to the total state revenue calculation, state rankings, the highway fund cap, state employee pay plan history, capital improvements, maintenance and repair, the foundation formula, higher education, and Medicaid.

We hope that the *Annual Fiscal Report* will provide the reader with a wide range of interesting topics regarding the Missouri state budget and finances. If you have any comments or suggestions, please send them to Adam Koenigsfeld, Senate Appropriations Committee Staff, located in Room B-8 in the State Capitol Building; fax them to (573) 751-4778; or e-mail him at [akoenigsfeld@senate.mo.gov](mailto:akoenigsfeld@senate.mo.gov).

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*Revised: January 2014*

# **Section I**

## **FISCAL YEAR 2018 STATEWIDE BUDGET INFORMATION**

# **BUDGET PROCESS OVERVIEW**

## **STATE OF MISSOURI**

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### **I. Department Budget Preparation**

- A. State agencies prepare budget requests during the summer and fall for the following fiscal year in accordance with guidelines issued by the Office of Administration's (OA) Division of Budget and Planning.
- B. Budget requests are submitted to OA-Budget and Planning by October 1. Copies are also submitted to the legislature at the same time.

### **II. Governor Recommends Executive Budget**

- A. After analysis by OA-Budget and Planning, the Executive Budget is published in mid-January.
- B. Governor gives State of the State and Budget Message to a Joint Session of the Legislature within the first few weeks of the legislative session in January.
- C. Appropriations Bills are introduced by the Chairman of the House Budget Committee.

### **III. House Appropriations Committees Operating Budget Hearings**

- A. After introduction, Appropriations Bills are referred to the House Budget Committee for assignment to the appropriate House Appropriations Committee.
- B. Each House Appropriations Committee (Agriculture and Natural Resources; Education; General Administration; Health, Mental Health, and Social Services; Public Safety and Corrections; and Transportation and Economic Development) holds budget hearings in late January or early February for agencies to testify on their budget requests and the Governor's recommendations.

### **IV. House Action on Emergency and Supplemental Appropriations**

- A. House Budget Committee conducts hearings on emergency and supplemental requests for the current year early in the session. Emergency and supplemental appropriations are for unforeseen changes or circumstances in the current fiscal year. The legislature takes action only on the requests recommended by the Governor.
- B. House Budget Committee "marks-up" emergency and supplemental appropriation bills and sends House Committee Substitute bills to the full House for action.



**V. House Appropriations Committee Operating Budget Recommendations**

- A. House Appropriations Committees “mark-up” the operating budgets and staff prepares House Committee Substitutes to reflect the committees’ recommendations.
- B. House Appropriations Committees’ Chairpersons present recommendations to the House Budget Committee.

**VI. House Budget Committee Acts on Operating Budget**

- A. House Budget Committee accepts the House Appropriations Committees’ recommendations, alters the recommendations, or rejects the recommendations with instructions for the House Appropriations Committees to reconsider the proposed budget.
- B. House Committee Substitute bills as approved by the House Budget Committee are sent to the full House of Representatives with a committee recommendation.

**VII. House Floor Action on Operating Budget**

- A. All appropriations bills for the operating budget are brought before the House of Representatives.
- B. House Committee Substitute bills as perfected by the entire House of Representatives are sent to the Senate, usually with approximately one-third of the session remaining.

**VIII. House Action on Capital Budget**

- A. House Budget Committee conducts hearings and “marks-up” the capital budget for recommended House Committee Substitute bills. The capital budget uses a biennial appropriations process for major, multiyear projects. During the second year of the biennium, funding is provided for critical projects not envisioned at the time of the adoption of the biennial budget.
- B. Full House passes House Committee Substitute bills and sends to the Senate.

**IX. Senate Appropriations Committee Operating Budget Hearings**

- A. Senate Appropriations Committee conducts department budget hearings in late January through early March.
- B. Senate Appropriations Committee “marks-up” operating budget, prepares recommendations, and staff prepares summaries of action for presentation to the full Senate.

**X. Senate Appropriations Committee Action**

- A. Senate Appropriations Committee conducts hearings and “marks-up” emergency and supplemental appropriations to prepare Senate Committee Substitute for appropriations bill for emergency and supplemental items.
- B. Senate Appropriations Committee conducts hearings and “marks-up” the capital budget to develop Senate Committee Substitute bills.

**XI. Senate Action on Appropriations**

- A. Full Senate adopts Senate Committee Substitutes, amends Senate Committee Substitutes, or adopts Senate Substitute bills for appropriations on emergency and supplemental, operating, and capital budgets.
- B. The Senate returns the appropriations bills to the House of Representatives for acceptance or for the House to make a request for conference to settle differences.

**XII. Conference Committee(s) on Appropriations**

- A. Conference Committees, consisting of five (5) members from the House of Representatives and five (5) members from the Senate, meet to achieve compromises, settle differences and adopt Conference Committee Substitute appropriations bills.
- B. Conference Committee Substitute bills are then returned to the full House and Senate to be Truly Agreed To and Finally Passed.

**XIII. Governor’s Line-Item Veto**

- A. Truly Agreed To and Finally Passed appropriations bills are sent to the Governor for signature.
- B. Governor either signs an appropriations bill, vetoes the entire bill, or line-item vetoes part or all of sections or lines in the bill. The Governor must act before July 1 on the appropriations bills and on that date the appropriated moneys become available to be expended.

**XIV. Governor’s Control Over Expenditure Rates**

- A. Governor controls the rate of expenditure against appropriations through the allotment process.
- B. An initial reserve plan is the constitutionally required 3% withholding on appropriations to be expended upon approval of the Governor.
- C. Governor may further withhold funds to reduce expenditures below appropriations whenever actual revenues are less than estimates on which the appropriations are based.

**XV. Legislative Override of Governor's Veto**

- A. Legislature may override Governor's veto of a bill or line-item by a two-thirds majority in both the House and Senate during the following legislative veto session held in September.
- B. Process begins again.

## Calendar of Floor Action for Fiscal Year 2018 Appropriation Bills 99<sup>th</sup> General Assembly, 1<sup>st</sup> Regular Session

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<b>January</b>	<b>4</b>	<b>99<sup>th</sup> General Assembly, 1<sup>st</sup> Regular Session began</b>
<b>February</b>	<b>21</b>	House Introduced & Read First Time – HB 1 - HB 14 and HB 17 - HB 19
<b>March</b>	<b>17</b>	<b>Spring Break – Upon Adjournment March 17 – March 24</b>
	<b>29</b>	House Floor Action Third Read & Passed – HCS HB 14
	<b>29</b>	Senate Introduced & Read First Time – HCS HB 14
<b>April</b>	<b>6</b>	House Floor Action Third Read & Passed – HCS HB 1 - HCS HB 13
	<b>6</b>	Senate Introduced & Read First Time – HCS HB 1 - HCS HB 13
	<b>6</b>	Senate Floor Action Third Read & Passed – SCS HCS HB 14
	<b>13</b>	House Floor Action Third Read & Passed – HCS HB 17 - HCS HB 19
	<b>13</b>	Senate Introduced & Read First Time – HCS HB 17 - HCS HB 19
	<b>17</b>	<b>Easter Break</b>
	<b>25</b>	Senate Floor Action Third Read & Passed – HCS HB 1, SCS HCS HB 2 - SCS HCS HB 9
	<b>25</b>	House & Senate Floor Action Truly Agreed To & Finally Passed – HCS HB 1
	<b>26</b>	Senate Floor Action Third Read & Passed – SCS HCS HB 10 - SCS HCS HB 13
	<b>26</b>	House & Senate Floor Action Truly Agreed To & Finally Passed – SCS HCS HB 14
	<b>27</b>	Senate Floor Action Third Read & Passed – SCS HCS HB 17 as amended; SCS HCS HB 18 as amended; SCS HCS HB 19
<b>May</b>	<b>4</b>	House & Senate Floor Action Truly Agreed To & Finally Passed – CCS SCS HCS HB 2 - CCS SCS HCS HB 12, SCS HCS HB 13, CCS SCS HCS HB 17, SCS HCS HB 18
	<b>8</b>	<b>Governor signed – SCS HCS HB 14</b>
	<b>12</b>	<b>99<sup>th</sup> General Assembly, 1<sup>st</sup> Regular Session Ended (6:00 p.m.)</b>
<b>June</b>	<b>30</b>	<b>Governor signed – HCS HB 1, CCS SCS HCS HB 2 - CCS SCS HCS HB 4, CCS SCS HCS HB 5 vetoed in part, CCS SCS HCS HB 6 vetoed in part, CCS SCS HCS HB 7 - CCS SCS HCS HB 8, CCS SCS HCS HB 9 vetoed in part, CCS SCS HCS HB 10 - CCS SCS HCS HB 12, SCS HCS HB 13, CCS SCS HCS HB 17, &amp; SCS HCS HB 18</b>
<b>September</b>	<b>13</b>	<b>Veto Session</b>

# Fiscal Year (FY) 2018 After Veto Total Operating Budget By Department

House Bill	Department	* FY 2017 Prior Year Budget	* FY 2017 Prior Year Expenditures	FY 2018 Department Request	FY 2018 Governor Recommendation	FY 2018 House Recommendation	FY 2018 Senate Recommendation	FY 2018 TAFP Recommendation	FY 2018 After Veto Recommendation
4	<b>Public Debt</b>								
	General Revenue	\$ 53,208,208	\$ 52,884,413	\$ 40,584,987	\$ 40,584,987	\$ 40,584,987	\$ 40,584,987	\$ 40,584,987	\$ 40,584,987
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	2,539,051	2,539,051	1,742,287	1,742,287	1,742,287	1,742,287	1,742,287	1,742,287
	Total	\$ 55,747,259	\$ 55,423,464	\$ 42,307,284	\$ 42,307,284	\$ 42,307,284	\$ 42,307,284	\$ 42,307,284	\$ 42,307,284
2	<b>Elementary and Secondary Education</b>								
	General Revenue	\$ 3,331,545,978	\$ 3,296,888,881	\$ 3,391,768,890	\$ 3,311,940,542	\$ 3,371,110,233	\$ 3,369,007,575	\$ 3,368,667,115	\$ 3,368,667,115
	Federal Funds	1,083,487,613	1,013,128,945	1,102,348,902	1,107,337,497	1,109,871,678	1,109,871,551	1,108,671,551	1,109,671,551
	Other Funds	1,527,143,859	1,504,005,928	1,522,743,889	1,548,581,888	1,548,581,156	1,556,489,635	1,553,581,029	1,553,581,029
	Total	\$ 5,942,177,458	\$ 5,814,023,754	\$ 6,016,859,681	\$ 5,967,859,927	\$ 6,029,563,067	\$ 6,035,378,761	\$ 6,032,919,695	\$ 6,032,919,695
3	<b>Higher Education</b>								
	General Revenue	\$ 897,934,024	\$ 878,137,450	\$ 984,672,007	\$ 880,704,944	\$ 894,750,028	\$ 889,308,108	\$ 906,008,113	\$ 908,008,113
	Federal Funds	2,248,808	1,117,890	2,248,806	2,248,806	2,248,806	2,248,806	2,248,806	2,248,806
	Other Funds	317,588,140	239,711,373	273,085,177	274,576,140	283,574,723	286,405,849	283,405,849	283,405,849
	Total	\$ 1,317,768,970	\$ 1,118,966,713	\$ 1,270,005,990	\$ 1,157,529,890	\$ 1,180,573,557	\$ 1,187,962,563	\$ 1,194,662,568	\$ 1,194,662,568
4	<b>Revenue</b>								
	General Revenue	\$ 91,780,721	\$ 77,419,577	\$ 81,418,065	\$ 88,882,007	\$ 73,151,037	\$ 72,588,029	\$ 72,383,729	\$ 72,383,729
	Federal Funds	4,111,573	2,471,660	4,111,573	4,111,573	4,111,573	4,111,573	4,111,573	4,111,573
	Other Funds	420,439,852	407,892,903	420,803,351	417,797,411	440,571,129	438,871,129	440,571,129	440,571,129
	Total	\$ 516,332,146	\$ 487,784,340	\$ 516,332,989	\$ 510,790,991	\$ 517,833,739	\$ 515,550,731	\$ 517,068,431	\$ 517,068,431
4	<b>Transportation</b>								
	General Revenue	\$ 37,844,129	\$ 11,857,652	\$ 21,794,129	\$ 11,784,129	\$ 11,784,130	\$ 14,294,130	\$ 11,794,130	\$ 11,794,130
	Federal Funds	128,622,462	81,937,282	144,826,087	144,605,962	144,626,097	144,605,962	144,605,962	144,605,962
	Other Funds	2,044,899,983	1,923,137,420	2,113,784,355	2,097,475,550	2,131,072,355	2,104,475,550	2,123,863,550	2,123,863,550
	Total	\$ 2,211,166,574	\$ 2,016,732,354	\$ 2,280,204,561	\$ 2,253,875,641	\$ 2,287,492,582	\$ 2,283,375,642	\$ 2,280,263,642	\$ 2,280,263,642
5	<b>Office of Administration</b>								
	General Revenue	\$ 186,605,191	\$ 178,855,434	\$ 185,872,082	\$ 184,083,777	\$ 233,658,537	\$ 200,398,449	\$ 228,398,448	\$ 228,398,447
	Federal Funds	85,449,058	50,799,991	85,449,056	81,095,056	81,128,110	81,110,186	81,110,186	81,110,186
	Other Funds	50,316,064	32,786,308	50,223,945	49,923,729	58,285,237	59,177,546	59,177,545	59,177,545
	Total	\$ 322,370,311	\$ 262,441,731	\$ 331,545,083	\$ 325,108,562	\$ 374,068,884	\$ 340,686,180	\$ 369,686,179	\$ 369,686,178

\*includes any supplemental appropriations

# Fiscal Year (FY) 2018 After Veto Total Operating Budget By Department

House Bill	Department	* FY 2017 Prior Year Budget	* FY 2017 Prior Year Expenditures	FY 2018 Department Request	FY 2018 Governor Recommendation	FY 2018 House Recommendation	FY 2018 Senate Recommendation	FY 2018 TAFF Recommendation	FY 2018 After Veto Recommendation
5	<b>Employee Benefits</b>								
	General Revenue	\$ 561,728,850	\$ 555,040,313	\$ 625,165,613	\$ 593,926,712	\$ 576,471,427	\$ 593,926,712	\$ 593,926,712	\$ 593,926,712
	Federal Funds	204,347,447	187,317,430	227,644,271	216,798,270	209,028,554	216,798,270	216,798,270	216,798,270
	Other Funds	181,118,440	165,570,420	198,239,392	191,727,160	185,394,730	191,727,160	191,727,160	191,727,160
	Total	\$ 947,195,737	\$ 907,928,163	\$ 1,051,049,276	\$ 1,002,452,142	\$ 970,894,711	\$ 1,002,452,142	\$ 1,002,452,142	\$ 1,002,452,142
6	<b>Agriculture</b>								
	General Revenue	\$ 22,056,329	\$ 8,312,230	\$ 22,061,495	\$ 6,752,189	\$ 10,295,040	\$ 6,411,262	\$ 10,305,040	\$ 10,305,040
	Federal Funds	7,667,530	3,284,609	7,653,808	7,981,633	7,981,633	7,981,633	7,981,633	7,981,633
	Other Funds	23,684,866	20,721,553	23,457,178	25,701,904	25,738,229	25,687,616	25,687,616	25,687,616
	Total	\$ 53,381,725	\$ 32,318,392	\$ 53,172,481	\$ 40,435,726	\$ 44,015,802	\$ 40,080,511	\$ 43,974,289	\$ 43,974,289
6	<b>Natural Resources</b>								
	General Revenue	\$ 12,366,059	\$ 10,618,218	\$ 12,342,719	\$ 10,898,689	\$ 11,230,552	\$ 14,868,690	\$ 12,730,552	\$ 12,730,552
	Federal Funds	50,563,921	25,800,220	48,056,275	48,023,808	48,023,808	48,023,808	48,023,808	48,023,808
	Other Funds	519,027,722	337,527,072	520,481,389	520,610,529	523,234,890	520,572,332	523,231,592	520,572,332
	Total	\$ 581,957,702	\$ 373,945,511	\$ 580,882,383	\$ 579,531,026	\$ 582,499,250	\$ 583,462,830	\$ 583,985,952	\$ 581,326,692
6	<b>Conservation</b>								
	General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	154,698,871	142,747,420	154,699,871	154,699,871	154,199,871	154,699,871	154,569,867	154,559,867
	Total	\$ 154,698,871	\$ 142,747,420	\$ 154,699,871	\$ 154,699,871	\$ 154,199,871	\$ 154,699,871	\$ 154,569,867	\$ 154,559,867
7	<b>Economic Development</b>								
	General Revenue	\$ 100,263,375	\$ 73,676,608	\$ 106,835,789	\$ 76,296,793	\$ 70,474,374	\$ 75,288,485	\$ 71,088,485	\$ 71,088,485
	Federal Funds	203,743,387	111,247,571	210,743,387	203,680,747	161,880,447	161,859,104	161,859,104	161,859,104
	Other Funds	69,033,830	37,722,827	82,033,730	69,048,340	68,821,552	69,529,852	68,529,852	69,529,852
	Total	\$ 373,060,592	\$ 222,647,007	\$ 399,612,906	\$ 349,027,880	\$ 301,156,373	\$ 306,677,421	\$ 302,477,421	\$ 302,477,421
7	<b>Insurance, Fin. Inst., and Prof. Reg.</b>								
	General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Federal Funds	1,792,607	1,220,000	1,792,607	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
	Other Funds	40,067,934	34,402,038	42,030,717	42,628,377	42,593,994	43,027,712	42,577,712	42,577,712
	Total	\$ 41,860,541	\$ 35,622,038	\$ 43,823,324	\$ 43,878,377	\$ 43,833,994	\$ 44,277,712	\$ 43,827,712	\$ 43,827,712

\*Includes any supplemental appropriations



# Fiscal Year (FY) 2018 After Veto Total Operating Budget By Department

House Bill	Department	* FY 2017 Prior Year Budget	* FY 2017 Prior Year Expenditures	FY 2018 Department Request	FY 2018 Governor Recommendation	FY 2018 House Recommendation	FY 2018 Senate Recommendation	FY 2018 TAFP Recommendation	FY 2018 After Veto Recommendation
7	<b>Labor and Industrial Relations</b>								
	General Revenue	\$ 2,384,477	\$ 1,908,838	\$ 2,384,477	\$ 2,384,477	\$ 2,226,098	\$ 1,886,423	\$ 2,125,460	\$ 2,125,460
	Federal Funds	57,061,523	35,075,627	57,347,838	57,848,054	53,376,729	53,376,729	53,376,729	53,376,729
	Other Funds	157,086,076	112,901,699	156,779,148	162,588,148	156,896,148	155,223,004	155,714,082	155,714,082
	Total	\$ 216,542,076	\$ 149,886,162	\$ 216,511,463	\$ 222,630,679	\$ 212,288,975	\$ 210,286,156	\$ 211,216,241	\$ 211,216,241
8	<b>Public Safety</b>								
	General Revenue	\$ 81,093,052	\$ 55,828,848	\$ 82,803,061	\$ 73,553,336	\$ 72,972,554	\$ 73,462,888	\$ 73,271,886	\$ 73,271,886
	Federal Funds	248,124,471	150,428,143	241,855,400	249,284,633	249,284,633	212,022,715	212,011,007	212,011,007
	Other Funds	418,921,626	378,683,309	416,212,729	419,850,696	419,893,908	422,200,694	420,140,698	420,140,698
	Total	\$ 748,139,149	\$ 584,940,301	\$ 740,871,190	\$ 742,788,665	\$ 742,151,095	\$ 707,888,297	\$ 705,423,702	\$ 705,423,702
9	<b>Corrections</b>								
	General Revenue	\$ 679,047,148	\$ 853,832,850	\$ 685,651,426	\$ 677,589,244	\$ 678,456,074	\$ 673,664,888	\$ 677,177,958	\$ 677,177,958
	Federal Funds	5,167,848	2,449,810	5,042,846	5,042,846	5,042,846	5,042,846	5,042,846	5,042,846
	Other Funds	42,903,644	29,828,082	42,803,644	42,848,644	78,348,644	78,108,644	78,348,644	78,348,644
	Total	\$ 727,118,638	\$ 685,910,542	\$ 733,497,916	\$ 725,480,734	\$ 781,847,564	\$ 757,016,178	\$ 760,569,448	\$ 725,069,448
10	<b>Mental Health</b>								
	General Revenue	\$ 820,813,359	\$ 802,150,212	\$ 847,827,357	\$ 797,147,763	\$ 804,038,902	\$ 800,488,511	\$ 801,738,594	\$ 801,738,594
	Federal Funds	1,118,157,213	973,201,588	1,130,887,276	1,230,522,010	1,326,808,550	1,318,921,932	1,324,931,255	1,324,931,255
	Other Funds	56,608,544	38,963,578	49,707,459	49,388,496	49,829,448	48,829,448	49,829,448	49,829,448
	Total	\$ 1,995,579,116	\$ 1,814,315,378	\$ 2,028,522,092	\$ 2,077,058,269	\$ 2,180,474,898	\$ 2,168,839,972	\$ 2,176,499,295	\$ 2,176,499,295
10	<b>Health and Senior Services</b>								
	General Revenue	\$ 390,870,096	\$ 386,189,735	\$ 408,309,225	\$ 380,712,015	\$ 351,085,857	\$ 380,410,471	\$ 374,903,532	\$ 374,903,532
	Federal Funds	988,198,229	932,397,085	998,088,244	977,240,199	984,051,547	964,384,285	984,051,547	984,051,547
	Other Funds	20,964,344	17,003,754	20,939,175	19,932,524	61,296,451	25,378,628	44,404,811	44,404,811
	Total	\$ 1,380,032,659	\$ 1,335,590,574	\$ 1,427,336,644	\$ 1,377,884,738	\$ 1,406,433,855	\$ 1,370,173,382	\$ 1,413,359,890	\$ 1,413,359,890
11	<b>Social Services</b>								
	General Revenue	\$ 1,797,148,315	\$ 1,690,413,721	\$ 2,103,085,550	\$ 1,884,540,881	\$ 1,750,105,629	\$ 1,786,243,504	\$ 1,725,735,415	\$ 1,725,735,415
	Federal Funds	4,982,588,645	4,566,272,103	5,095,335,649	5,081,982,467	4,786,881,719	5,035,090,321	4,827,536,467	4,827,536,467
	Other Funds	2,591,295,825	2,472,696,156	2,585,394,419	2,667,317,211	2,793,536,169	2,683,248,078	2,813,973,020	2,813,973,020
	Total	\$ 9,371,032,785	\$ 8,729,381,980	\$ 9,783,825,618	\$ 9,643,850,559	\$ 9,330,503,517	\$ 9,514,581,903	\$ 9,367,244,902	\$ 9,367,244,902

\*Includes any supplemental appropriations

# Fiscal Year (FY) 2018 After Veto Total Operating Budget By Department

House Bill	Department	* FY 2017 Prior Year Budget	* FY 2017 Prior Year Expenditures	FY 2018 Department Request	FY 2018 Governor Recommendation	FY 2018 House Recommendation	FY 2018 Senate Recommendation	FY 2018 TAFP Recommendation	FY 2018 After Veto Recommendation
12	<b>Elected Officials</b>								
	General Revenue	\$ 65,438,390	\$ 62,659,331	\$ 58,497,958	\$ 45,047,589	\$ 51,968,088	\$ 48,859,778	\$ 51,684,777	\$ 51,684,777
	Federal Funds	21,773,365	11,786,110	21,773,365	20,998,365	22,498,365	22,516,751	22,516,751	22,516,751
	Other Funds	51,023,349	58,938,974	51,719,849	51,719,849	68,519,849	51,843,844	68,643,844	68,643,844
	Total	\$ 138,238,104	\$ 133,384,415	\$ 131,991,172	\$ 117,765,803	\$ 142,986,302	\$ 123,020,373	\$ 142,845,372	\$ 142,845,372
12	<b>Judiciary</b>								
	General Revenue	\$ 188,055,057	\$ 183,088,051	\$ 225,146,030	\$ 190,450,713	\$ 189,517,872	\$ 189,517,872	\$ 189,517,872	\$ 189,517,872
	Federal Funds	14,372,517	10,579,793	14,420,017	14,372,517	14,372,517	14,478,318	14,478,318	14,478,318
	Other Funds	14,937,692	10,921,718	14,945,956	14,937,692	12,418,943	12,421,916	12,421,916	12,421,916
	Total	\$ 217,365,266	\$ 204,589,562	\$ 254,512,003	\$ 219,760,922	\$ 216,309,332	\$ 216,418,106	\$ 216,418,106	\$ 216,418,106
12	<b>Public Defender</b>								
	General Revenue	\$ 41,497,581	\$ 37,997,579	\$ 67,291,728	\$ 40,497,581	\$ 42,497,581	\$ 41,497,581	\$ 42,497,581	\$ 42,497,581
	Federal Funds	125,000	0	125,000	125,000	125,000	125,000	125,000	125,000
	Other Funds	2,985,943	1,032,482	2,985,943	2,985,943	3,835,943	2,985,943	2,985,943	2,985,943
	Total	\$ 44,608,524	\$ 39,030,061	\$ 70,402,671	\$ 43,608,524	\$ 46,458,524	\$ 44,608,524	\$ 45,608,524	\$ 45,608,524
12	<b>General Assembly</b>								
	General Revenue	\$ 38,633,312	\$ 32,849,762	\$ 38,633,312	\$ 35,593,312	\$ 35,893,312	\$ 35,683,312	\$ 35,893,312	\$ 35,893,312
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	745,739	389,402	295,739	370,739	385,739	370,739	385,739	385,739
	Total	\$ 37,379,051	\$ 33,239,164	\$ 36,929,051	\$ 35,964,051	\$ 36,089,051	\$ 36,084,051	\$ 36,086,051	\$ 36,089,051
13	<b>Statewide Leasing</b>								
	General Revenue	\$ 71,805,898	\$ 68,743,230	\$ 71,905,898	\$ 72,094,095	\$ 72,009,221	\$ 72,094,096	\$ 72,094,096	\$ 72,094,096
	Federal Funds	18,889,709	18,548,547	18,996,391	19,061,314	19,061,314	19,061,314	19,061,314	19,061,314
	Other Funds	13,631,349	13,357,041	13,706,023	13,832,777	13,832,777	13,832,777	13,832,777	13,832,777
	Total	\$ 104,426,956	\$ 98,648,818	\$ 104,608,312	\$ 104,988,186	\$ 104,903,312	\$ 104,988,187	\$ 104,988,187	\$ 104,988,187
	<b>Total Operating Budget</b>								
	General Revenue	\$ 9,570,044,537	\$ 9,119,150,734	\$ 10,082,139,818	\$ 9,415,435,785	\$ 9,344,071,543	\$ 9,390,093,622	\$ 9,367,307,894	\$ 9,367,307,893
	Federal Funds	9,207,492,920	8,177,064,602	9,418,648,608	9,463,424,757	9,241,209,926	9,423,681,103	9,250,792,127	9,250,792,127
	Other Funds <sup>1</sup>	8,721,651,753	7,983,290,506	8,758,815,345	8,840,395,905	9,123,375,170	8,857,760,050	9,130,345,879	9,092,186,619
	Total	\$ 27,499,189,210	\$ 25,279,505,842	\$ 28,259,603,771	\$ 27,739,256,447	\$ 27,708,656,639	\$ 27,771,534,775	\$ 27,748,445,900	\$ 27,710,286,639

<sup>1</sup>Includes any supplemental appropriations

# Fiscal Year (FY) 2018 After Veto Total Operating Budget Full-Time Equivalent (FTE) By Department

House Bill	Department	* FY 2017 Prior Year Budget	* FY 2017 Prior Year Expenditures	FY 2018 Department Request	FY 2018 Governor Recommendation	FY 2018 House Recommendation	FY 2018 Senate Recommendation	FY 2018 TAPP Recommendation	FY 2018 After Veto Recommendation
1	<b>Public Debt</b>								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	<b>Elementary and Secondary Education</b>								
	General Revenue	821.50	769.07	821.50	811.25	811.25	811.25	811.25	811.25
	Federal Funds	854.26	803.54	853.51	853.51	853.51	853.51	853.51	853.51
	Other Funds	18.00	15.86	18.75	18.75	18.75	18.75	18.75	18.75
	<b>Total</b>	1,693.76	1,588.47	1,693.76	1,683.51	1,683.51	1,683.51	1,683.51	1,683.51
3	<b>Higher Education</b>								
	General Revenue	14.03	8.27	14.03	14.03	14.03	14.03	14.03	14.03
	Federal Funds	1.00	0.55	1.00	1.00	1.00	1.00	1.00	1.00
	Other Funds	64.67	48.05	64.67	64.67	64.67	64.67	64.67	64.67
	<b>Total</b>	79.70	56.87	79.70	79.70	79.70	79.70	79.70	79.70
4	<b>Revenue</b>								
	General Revenue	901.52	870.82	901.52	909.52	909.02	909.02	909.02	909.02
	Federal Funds	6.74	4.10	6.74	4.74	4.74	4.74	4.74	4.74
	Other Funds	420.79	420.13	420.79	420.79	420.79	420.79	420.79	420.79
	<b>Total</b>	1,329.05	1,295.05	1,329.05	1,335.05	1,334.55	1,334.55	1,334.55	1,334.55
4	<b>Transportation</b>								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	16.41	11.15	15.29	15.29	15.29	15.29	15.29	15.29
	Other Funds	5,640.48	5,332.95	5,640.58	5,540.58	5,540.58	5,540.58	5,540.58	5,540.58
	<b>Total</b>	5,655.87	5,344.10	5,655.87	5,555.87	5,555.87	5,555.87	5,555.87	5,555.87
5	<b>Office of Administration</b>								
	General Revenue	654.35	690.67	654.35	656.35	651.85	658.10	658.10	658.10
	Federal Funds	321.29	243.47	321.29	321.29	322.29	321.29	321.29	321.29
	Other Funds	915.83	870.19	915.83	910.83	913.08	910.83	910.83	910.83
	<b>Total</b>	1,891.47	1,804.33	1,891.47	1,888.47	1,887.22	1,890.22	1,890.22	1,890.22

\*Includes any supplemental appropriations

# Fiscal Year (FY) 2018 After Veto Total Operating Budget Full-Time Equivalent (FTE) By Department

House Bill	Department	* FY 2017 Prior Year Budget	* FY 2017 Prior Year Expenditures	FY 2018 Department Request	FY 2018 Governor Recommendation	FY 2018 House Recommendation	FY 2018 Senate Recommendation	FY 2018 TAPP Recommendation	FY 2018 After Veto Recommendation
6	<b>Agriculture</b>								
	General Revenue	89 14	74 04	89 14	88 14	88 14	88 14	88 14	88 14
	Federal Funds	43 21	35 59	43 21	47 21	47 21	47 21	47 21	47 21
	Other Funds	314 86	287 32	314 86	320 88	320 41	320 41	320 41	320 41
	Total	447 01	396 95	447 01	456 01	455 76	455 76	455 76	455 76
6	<b>Natural Resources</b>								
	General Revenue	133 45	131 31	133 45	133 45	133 45	133 45	133 45	133 45
	Federal Funds	379 36	331 16	344 29	341 57	341 57	341 57	341 57	341 57
	Other Funds	1,169 31	1,132 51	1,224 38	1,218 10	1,225 60	1,217 60	1,225 60	1,217 60
	Total	1,702 12	1,594 98	1,702 12	1,693 12	1,700 62	1,692 62	1,700 62	1,692 62
6	<b>Conservation</b>								
	General Revenue	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	Federal Funds	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	Other Funds	1 812 81	1 653 79	1 812 81	1 812 81	1 812 81	1 812 81	1 812 81	1 812 81
	Total	1 812 81	1 653 79	1 812 81	1 812 81	1 812 81	1 812 81	1 812 81	1 812 81
7	<b>Economic Development</b>								
	General Revenue	69 89	57 09	69 89	67 16	66 88	34 74	34 74	34 74
	Federal Funds	623 81	352 25	523 81	502 28	502 03	502 03	502 03	502 03
	Other Funds	301 55	277 70	301 55	296 05	295 80	328 44	328 44	328 44
	Total	995 25	687 04	895 25	865 48	864 71	865 21	865 21	865 21
7	<b>Insurance, Fin. Inst., and Prof. Reg.</b>								
	General Revenue	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	Federal Funds	21 00	0 00	21 00	0 00	0 00	0 00	0 00	0 00
	Other Funds	576 33	533 55	576 33	582 33	581 58	581 58	581 58	581 58
	Total	597 33	533 55	597 33	582 33	581 58	581 58	581 58	581 58
7	<b>Labor and Industrial Relations</b>								
	General Revenue	27 81	24 39	27 81	27 81	24 12	13 41	22 12	22 12
	Federal Funds	602 31	512 02	609 99	614 99	614 24	614 24	614 24	614 24
	Other Funds	192 84	183 93	185 16	185 16	185 18	173 16	177 16	177 16
	Total	822 96	700 34	822 96	827 96	823 52	800 81	813 52	813 52

\*Includes any supplemental appropriations.

# Fiscal Year (FY) 2018 After Veto Total Operating Budget Full-Time Equivalent (FTE) By Department

House Bill	Department	FY 2017 Prior Year Budget	FY 2017 Prior Year Expenditures	FY 2018 Department Request	FY 2018 Governor Recommendation	FY 2018 House Recommendation	FY 2018 Senate Recommendation	FY 2018 TAFP Recommendation	FY 2018 After Veto Recommendation
8	<b>Public Safety</b>								
	General Revenue	467.82	449.05	484.82	482.82	487.07	488.07	488.07	488.07
	Federal Funds	434.83	419.30	434.83	437.83	437.83	431.83	431.83	431.83
	Other Funds	4,145.05	4,247.56	4,145.05	4,151.05	4,150.55	4,150.55	4,150.55	4,150.55
	<b>Total</b>	<b>5,047.70</b>	<b>5,115.91</b>	<b>5,064.70</b>	<b>5,071.70</b>	<b>5,075.45</b>	<b>5,070.45</b>	<b>5,070.45</b>	<b>5,070.45</b>
9	<b>Corrections</b>								
	General Revenue	10,981.85	11,121.71	10,981.85	10,981.85	10,959.85	10,932.85	10,853.85	10,853.85
	Federal Funds	43.00	38.05	43.00	43.00	43.00	43.00	43.00	43.00
	Other Funds	239.00	187.58	239.00	239.00	239.00	239.00	239.00	239.00
	<b>Total</b>	<b>11,243.85</b>	<b>11,327.35</b>	<b>11,243.85</b>	<b>11,243.85</b>	<b>11,241.85</b>	<b>11,214.85</b>	<b>11,235.85</b>	<b>11,235.85</b>
10	<b>Mental Health</b>								
	General Revenue	4,833.83	5,264.46	4,901.42	4,888.42	4,886.42	4,886.42	4,886.42	4,886.42
	Federal Funds	2,337.15	2,008.89	2,337.15	2,318.65	2,318.65	2,318.65	2,318.65	2,318.65
	Other Funds	85.50	43.27	54.50	54.50	54.50	54.50	54.50	54.50
	<b>Total</b>	<b>7,236.48</b>	<b>7,316.62</b>	<b>7,293.07</b>	<b>7,259.57</b>	<b>7,259.57</b>	<b>7,259.57</b>	<b>7,259.57</b>	<b>7,259.57</b>
10	<b>Health and Senior Services</b>								
	General Revenue	654.57	641.98	656.57	654.57	654.57	654.57	654.57	654.57
	Federal Funds	978.95	1,020.87	978.95	989.95	989.95	989.95	989.95	989.95
	Other Funds	128.52	99.51	128.52	128.52	128.52	128.52	128.52	128.52
	<b>Total</b>	<b>1,760.04</b>	<b>1,762.36</b>	<b>1,762.04</b>	<b>1,753.04</b>	<b>1,753.04</b>	<b>1,753.04</b>	<b>1,753.04</b>	<b>1,753.04</b>
11	<b>Social Services</b>								
	General Revenue	1,879.17	2,160.71	1,879.17	1,867.61	1,863.11	1,868.61	1,863.11	1,863.11
	Federal Funds	4,523.01	4,360.48	4,523.01	4,569.57	4,566.07	4,575.57	4,572.07	4,572.07
	Other Funds	359.93	247.08	362.93	360.93	360.93	360.93	360.93	360.93
	<b>Total</b>	<b>6,862.11</b>	<b>6,768.28</b>	<b>6,865.11</b>	<b>6,798.11</b>	<b>6,790.11</b>	<b>6,803.11</b>	<b>6,796.11</b>	<b>6,796.11</b>
12	<b>Elected Officials</b>								
	General Revenue	635.33	524.43	634.33	622.33	617.33	620.08	621.08	621.08
	Federal Funds	93.51	89.40	93.51	93.51	93.51	94.51	94.51	94.51
	Other Funds	246.68	170.28	244.68	244.68	244.68	246.93	246.93	246.93
	<b>Total</b>	<b>975.52</b>	<b>764.11</b>	<b>972.52</b>	<b>960.52</b>	<b>955.52</b>	<b>961.52</b>	<b>962.52</b>	<b>962.52</b>

\*Includes any supplemental appropriations

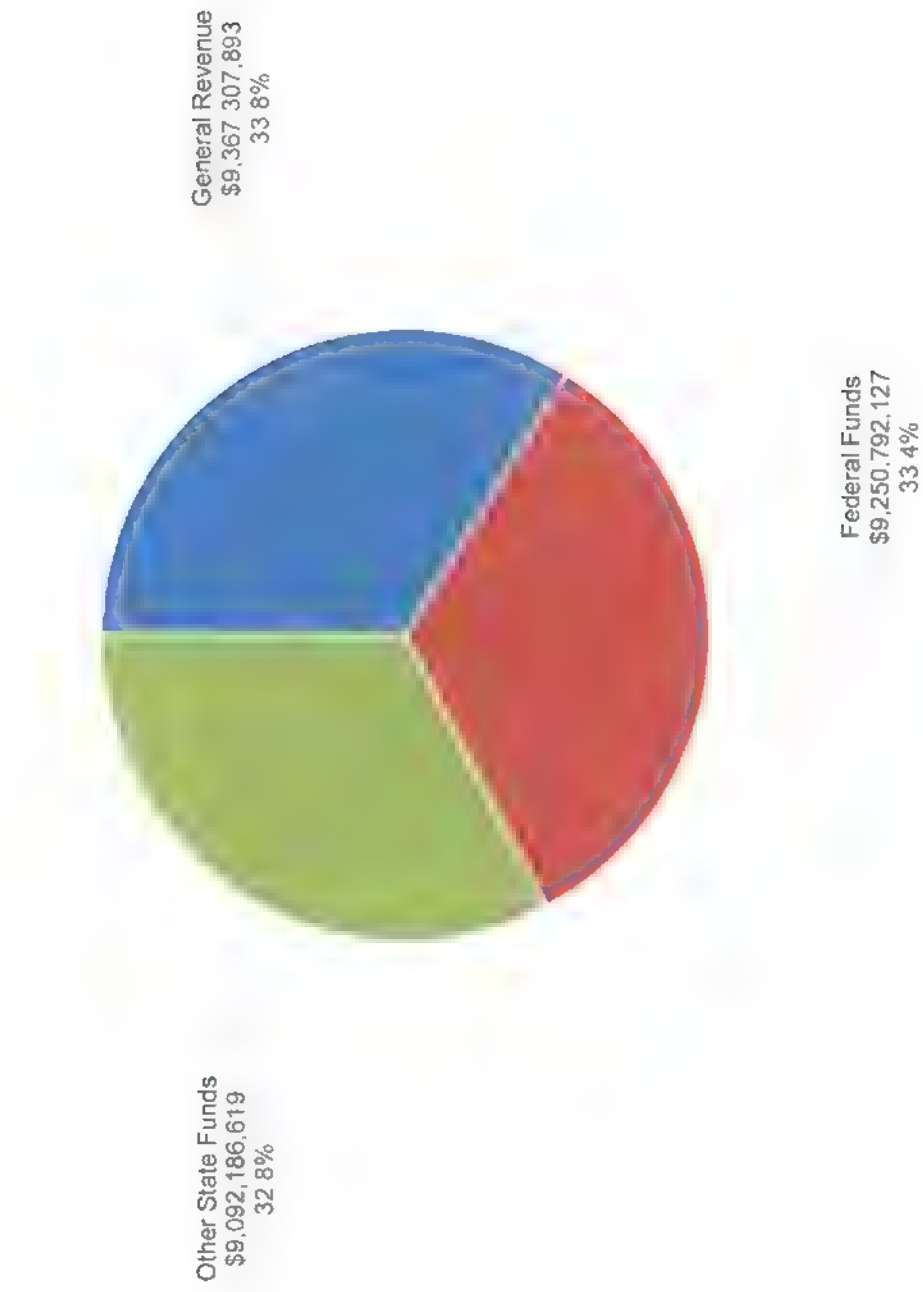
# Fiscal Year (FY) 2018 After Veto Total Operating Budget Full-Time Equivalent (FTE) By Department

House Bill	Department	* FY 2017 Prior Year Budget	* FY 2017 Prior Year Expenditures	FY 2018 Department Request	FY 2018 Governor Recommendation	FY 2018 House Recommendation	FY 2018 Senate Recommendation	FY 2018 TAPP Recommendation	FY 2018 After Veto Recommendation
12	<u>Judiciary</u>								
	General Revenue	3,211.30	3,075.34	3,376.88	3,274.30	3,276.30	3,213.30	3,213.30	3,213.30
	Federal Funds	168.25	113.51	106.25	105.25	105.25	168.25	168.25	168.25
	Other Funds	58.50	47.00	58.50	58.50	58.50	58.50	58.50	58.50
	Total	3,438.05	3,235.85	3,541.63	3,438.05	3,440.05	3,440.05	3,440.05	3,440.05
12	<u>Public Defender</u>								
	General Revenue	595.13	578.95	1,028.63	595.13	595.13	595.13	595.13	595.13
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	2.00	1.88	2.00	2.00	2.00	2.00	2.00	2.00
	Total	597.13	580.83	1,031.63	597.13	597.13	597.13	597.13	597.13
12	<u>General Assembly</u>								
	General Revenue	687.92	610.13	687.92	685.92	685.92	685.92	685.92	685.92
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	1.25	1.18	1.25	1.25	1.25	1.25	1.25	1.25
	Total	689.17	611.31	689.17	687.17	687.17	687.17	687.17	687.17
	<u>Total HB 1 - HB 12</u>								
	General Revenue	26,638.61	27,052.42	27,324.28	26,738.65	26,734.44	26,605.08	26,632.30	26,632.30
	Federal Funds	11,445.09	10,324.34	11,354.83	11,238.64	11,236.14	11,302.64	11,299.14	11,299.14
	Other Funds	16,693.68	15,759.33	16,711.94	16,611.16	16,619.18	16,631.80	16,643.80	16,635.80
	Total	54,777.38	53,136.08	55,391.05	54,589.45	54,589.74	54,539.53	54,575.24	54,567.24

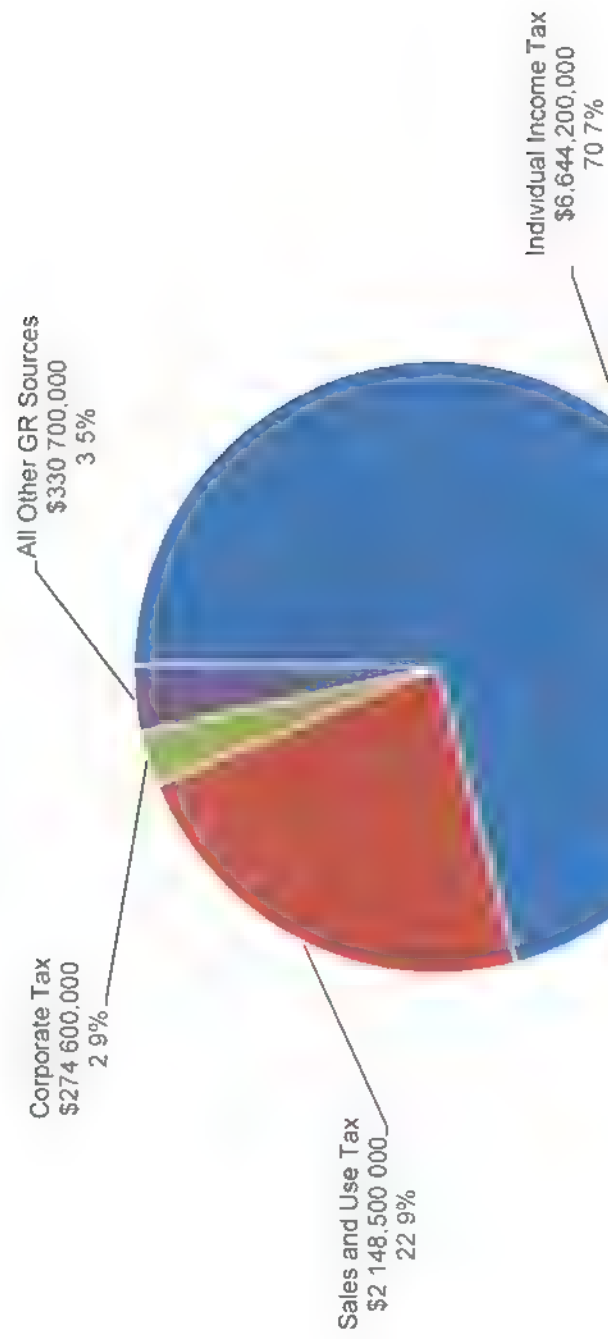
\*Includes any supplemental appropriations



## **Fiscal Year 2018 After Veto Total Operating Budget Sources of Funds: \$27.710 Billion**

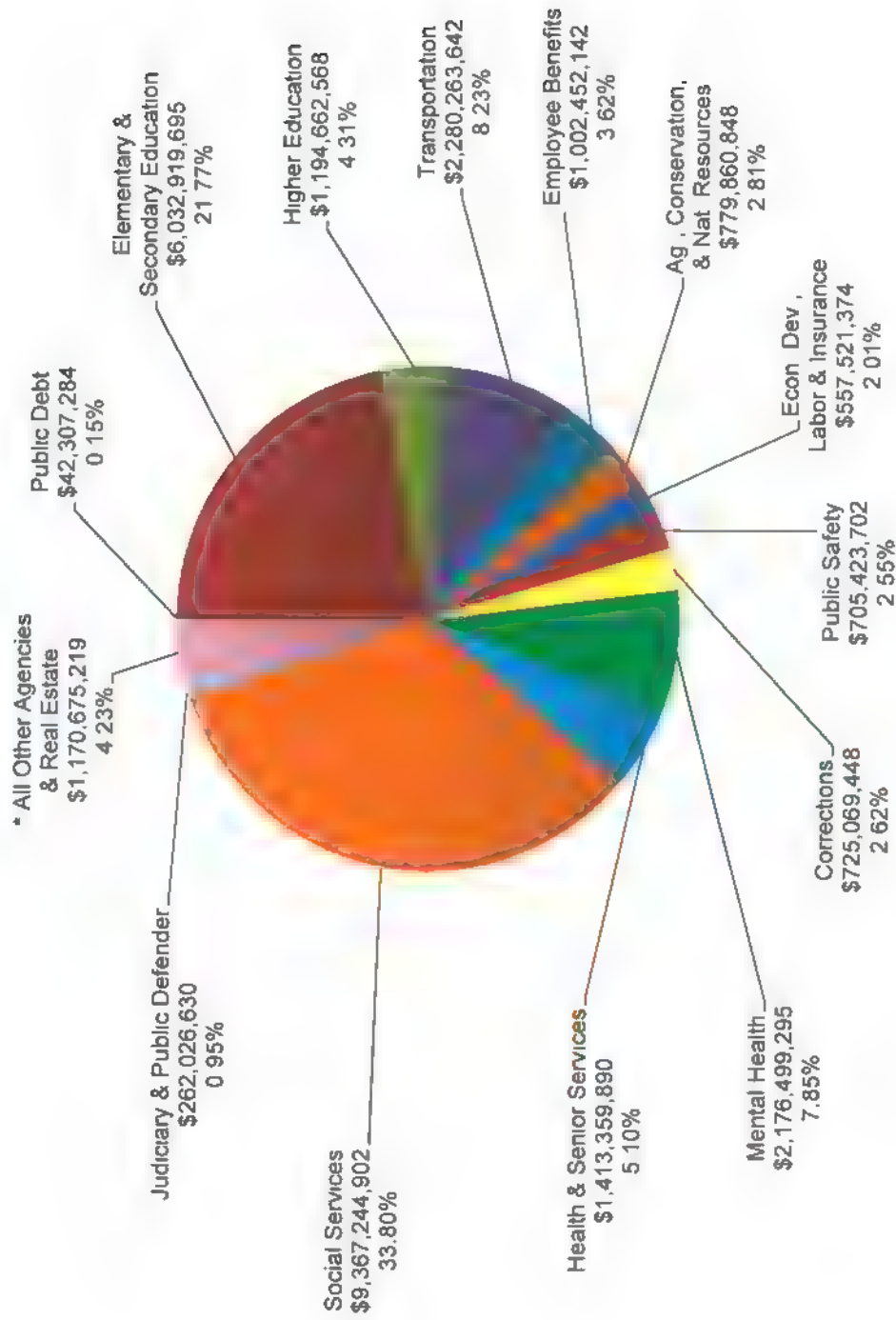


## Fiscal Year 2018 General Revenue Estimate: \$9.398 Billion



# Fiscal Year 2018 After Veto Total Operating Budget

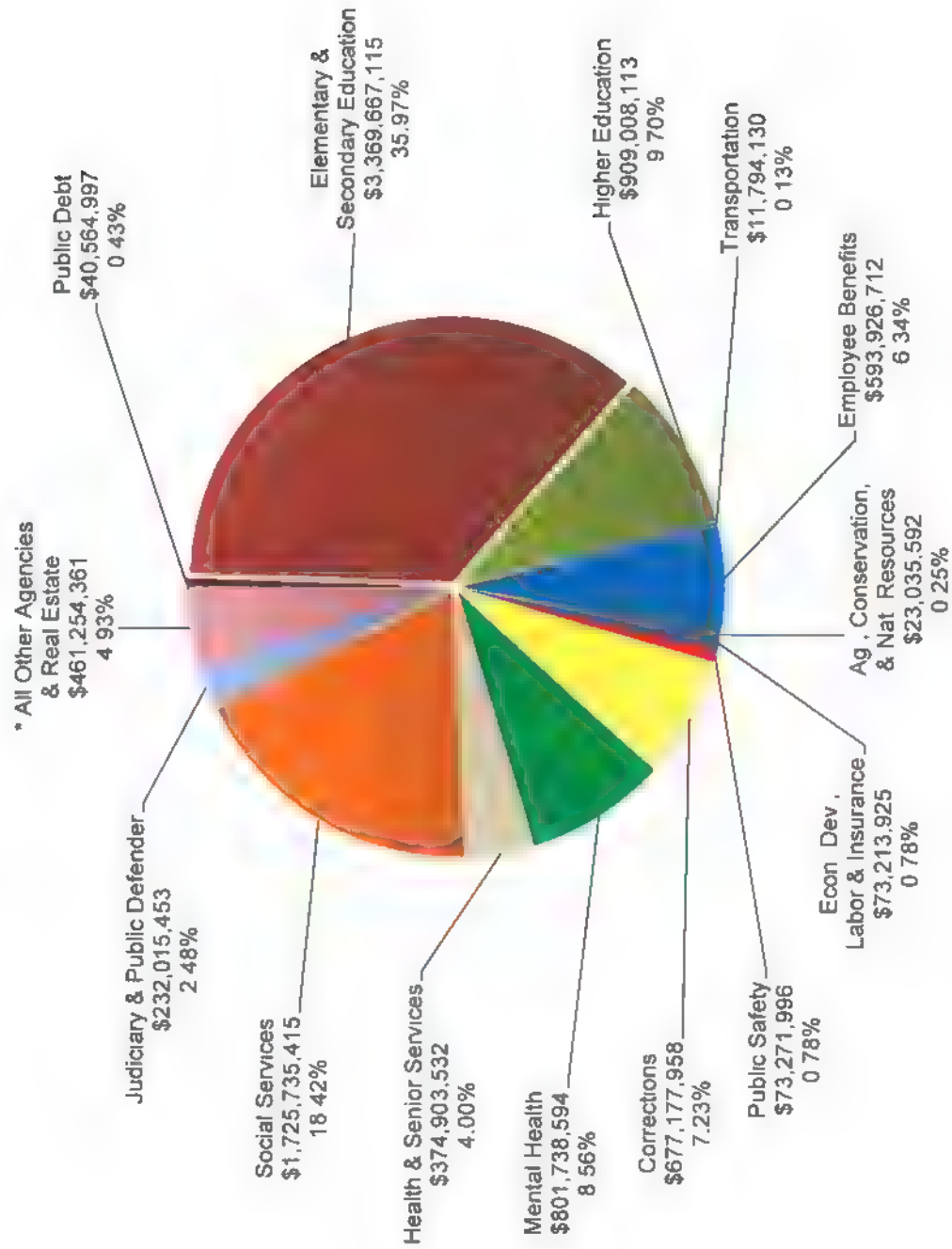
## All Funds: \$27.710 Billion



\* Includes Revenue, Office of Administration, Elected Officials, General Assembly, and Real Estate

# Fiscal Year 2018 After Veto Total Operating Budget

## General Revenue: \$9.367 Billion



\* Includes: Revenue, Office of Administration, Elected Officials, General Assembly, and Real Estate

# Distribution of Each Tax Dollar

## Fiscal Year 2018 After Veto Operating Budget

### All Funds: \$27.710 Billion

Annual Payment for HB 1 Public Debt	Higher Education	Employee Benefits	Economic Development, Labor & Insurance	Social Services	Judiciary, Public Defender, & Public Safety	Mental Health
\$0.002	\$0.04	\$0.04	\$0.02	\$0.34	\$0.03	\$0.08



Elementary & Secondary Education	Transportation	Agriculture, Conservation, & Natural Resources	Health & Senior Services	Corrections	* All Other Agencies
\$0.22	\$0.08	\$0.03	\$0.05	\$0.03	\$0.04

\* Includes: Revenue, Office of Administration, Elected Officials, General Assembly, and Statewide Real Estate

# Distribution of Each Tax Dollar

## Fiscal Year 2018 After Veto Operating Budget

### General Revenue: \$9.367 Billion



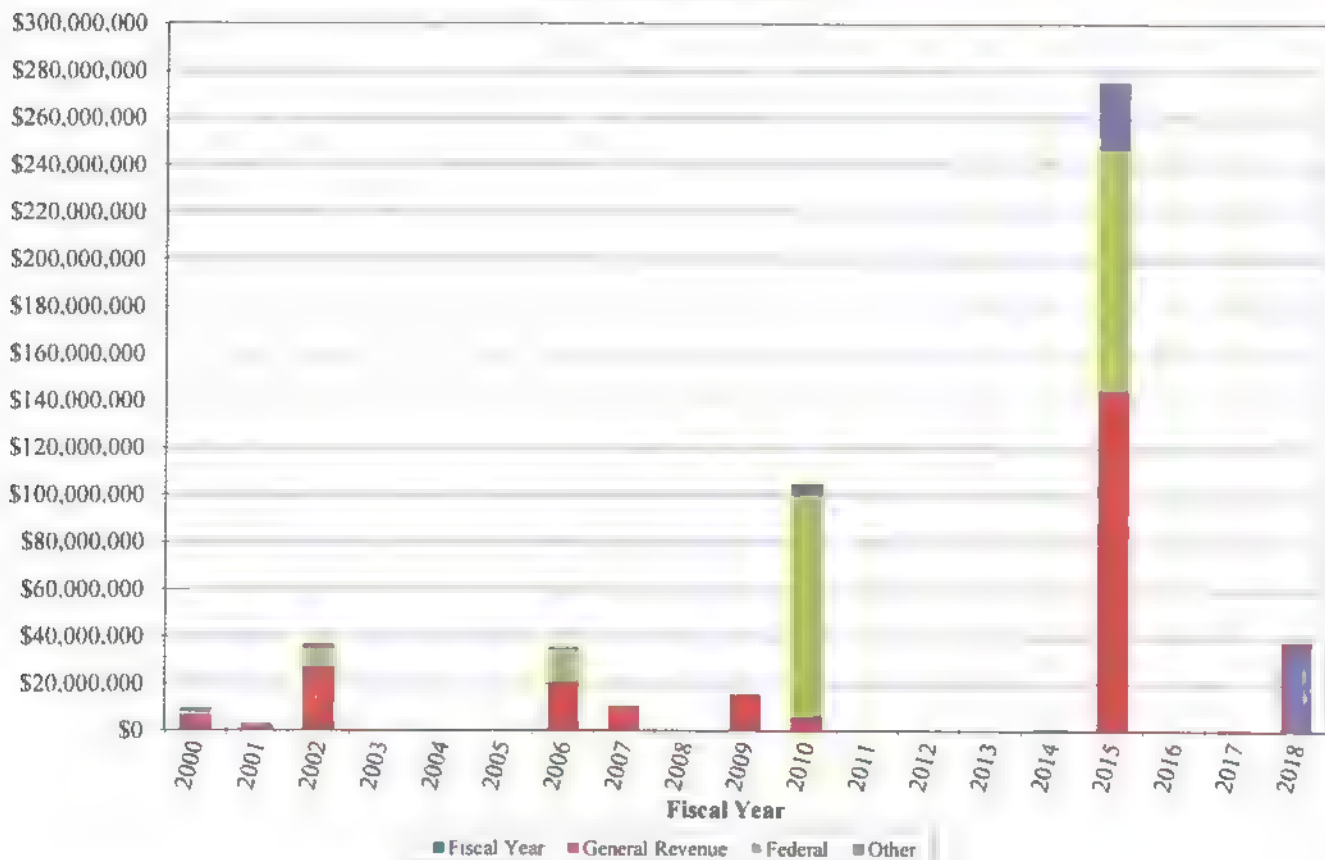
\* Includes: Revenue, Office of Administration, Elected Officials, General Assembly, and Statewide Real Estate



## Summary of Governor's Vetoes Fiscal Year 2018

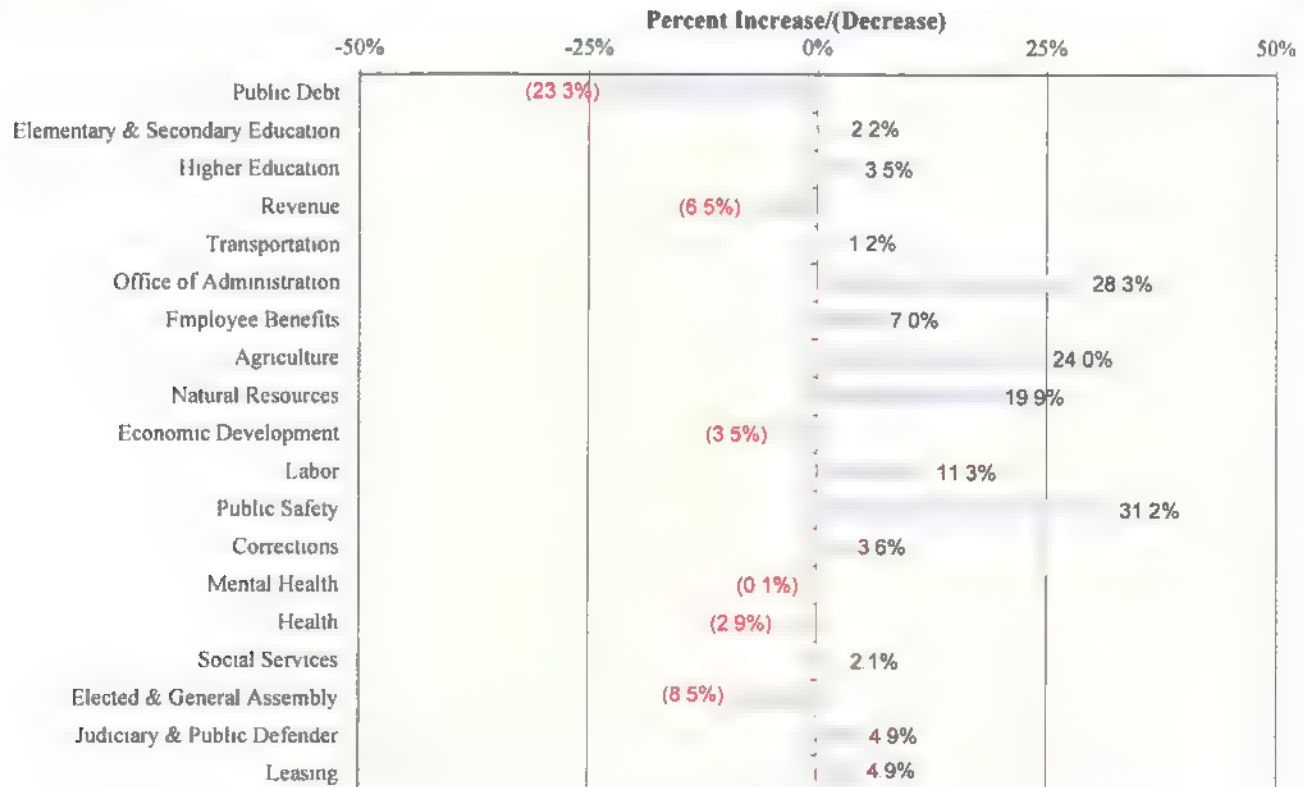
HB Sec.	Item	ER	Federal	Other	Total
<b>Office of Administration</b>					
5 181	KC Music Conservatory Debt Service	\$1	\$0	\$0	\$1
	subtotal OA	\$1	\$0	\$0	\$1
<b>Department of Natural Resources</b>					
6 340	Environmental Improvement and Energy Resources Authority (EIERR) (Includes 8 00 FTE)	\$0	\$0	\$2,659,260	\$2,659,260
	subtotal DNR	\$0	\$0	\$2,659,260	\$2,659,260
<b>Department of Corrections</b>					
9 263	Inmate Canteen Fund (brought-on-budget)	\$0	\$0	\$35,500,000	\$35,500,000
	subtotal DOC	\$0	\$0	\$35,500,000	\$35,500,000
	<b>GRAND TOTAL</b>	<b>\$1</b>	<b>\$0</b>	<b>\$38,159,260</b>	<b>\$38,159,261</b>

## Governor Veto History Fiscal Years 2000 - 2018



**Fiscal Year 2017 General Revenue Actual Expenditures vs.  
Fiscal Year 2018 General Revenue Appropriation**

Department/Agency	FY 2017 Actual	FY 2018 Budget	Difference	% Change
Public Debt	\$52,884,413	\$40,564,997	(\$12,319,416)	(23.3%)
Elementary & Secondary Education	\$3,296,888,881	\$3,369,667,115	\$72,778,234	2.2%
Higher Education	\$878,137,450	\$909,008,113	\$30,870,663	3.5%
Revenue	\$77,419,577	\$72,383,729	(\$5,035,848)	(6.5%)
Transportation	\$11,657,652	\$11,794,130	\$136,478	1.2%
Office of Administration	\$178,855,434	\$229,398,447	\$50,543,013	28.3%
Employee Benefits	\$555,040,313	\$593,926,712	\$38,886,399	7.0%
Agriculture	\$8,312,230	\$10,305,040	\$1,992,810	24.0%
Natural Resources	\$10,618,219	\$12,730,552	\$2,112,333	19.9%
Economic Development	\$73,676,609	\$71,088,465	(\$2,588,144)	(3.5%)
Labor	\$1,908,836	\$2,125,460	\$216,624	11.3%
Public Safety	\$55,826,849	\$73,271,996	\$17,445,147	31.2%
Corrections	\$653,832,650	\$677,177,958	\$23,345,308	3.6%
Mental Health	\$802,150,212	\$801,738,594	(\$411,618)	(0.1%)
Health	\$386,189,735	\$374,903,532	(\$11,286,203)	(2.9%)
Social Services	\$1,690,413,721	\$1,725,735,415	\$35,321,694	2.1%
Elected & General Assembly	\$95,509,093	\$87,378,089	(\$8,131,004)	(8.5%)
Judiciary & Public Defender	\$221,085,630	\$232,015,453	\$10,929,823	4.9%
Leasing	\$68,743,230	\$72,094,096	\$3,350,866	4.9%
<b>TOTALS</b>	<b>\$9,119,150,734</b>	<b>\$9,367,307,893</b>	<b>\$248,157,159</b>	<b>2.72%</b>



# Fiscal Year 2017 Supplemental House Bill 14

SEC	BOOK PG	DEPARTMENT	FUND	DEPARTMENT AMOUNT	FTE	GOVERNOR AMOUNT	FTE	HOUSE AMOUNT	FTE	SENATE AMOUNT	FTE	TAPP AMOUNT	FTE
14 005	1	<b>ELEMENTARY &amp; SECONDARY EDUCATION</b>											
14 010	4	Early Childhood Special Education	GR	7,245,634		7,245,634		7,245,634		6,407,410		6,407,410	
14 015	8	School District Trust Fund	OTH	0		4,400,000		4,400,000		4,400,000		4,400,000	
14 020	10	Federal Title I, Part A of No Child Left Behind Act	FED	7,800,000		7,800,000		7,800,000		7,800,000		7,800,000	
14 025	13	Vocational Rehabilitation Federal Increase	FED	2,000,765		2,000,765		2,000,765		2,000,765		2,000,765	
		Office of Special Education High Need Fund	GR	6,963,677		6,963,677		6,963,677		6,963,677		6,963,677	
14 030	16	<b>HIGHER EDUCATION</b>											
14 035*	18	GR Transfer to Academic Scholarship Program (Bright Flight)	GR	1,500,000		1,014,700		1,014,700		1,014,700		1,014,700	
		Academic Scholarship Program (Bright Flight) (Non-count)	OTH	1,500,000		1,500,000		1,500,000		1,500,000		1,500,000	
14 040	22	<b>REVENUE</b>											
14 045	24	Amendment 3 Transfer	GR	137,256		137,256		137,256		137,256		137,256	
14 050*	26	Voter Identification	GR	0		80,306		80,306		80,306		80,306	
14 055*	28	Park Sales Tax Transfer Increase (Non-count)	OTH	4,732		4,732	E	4,732		4,732		4,732	
		Soil and Water Sales Tax Transfer Increase (Non-count)	OTH	4,732		4,732	E	4,732		4,732		4,732	
14 060	30	<b>LOTTERY</b>											
14 065*	32	Vendor Cost-to-Continue	OTH	3,310,546		4,810,546	E	2,000,000		2,000,000		2,000,000	
		Transfer to Lottery Enterprise Fund Increase (Non-count)	OTH	8,579,260		10,079,260	F	0		0		0	
14 070	34	<b>TRANSPORTATION</b>											
14 075	37	Fleet, Facilities, and Information Systems	OTH	10,600,000	E	10,600,000	F	10,600,000		10,600,000		10,600,000	
14 080	40	Multimodal Revolving Loan	OTH	100,000		100,000		100,000		100,000		100,000	
14 085*	44	Improved Passenger Rail	FED	1,700,000		1,700,000		1,700,000		1,700,000		1,700,000	
14 090	48	Improved Passenger Rail Transfer (Non-count)	FED	1,700,000		1,700,000		1,700,000		1,700,000		1,700,000	
14 095	52	Federal Aviation Assistance Block Grant	FED	5,000,000		5,000,000		5,000,000		5,000,000		5,000,000	
		Federal Railroad Administration Grant	FED	2,000,000		2,000,000		2,000,000		2,000,000		2,000,000	
14 100*	56	<b>OFFICE OF ADMINISTRATION</b>											
14 105	58	Surplus Property Sales Transfer (Non-count)	OTH	0		900,000	E	900,000		900,000		900,000	
14 110*	60	Children's Trust Fund - Vacation Payout Due to Retirement	OTH	12,244		12,244		12,244		12,244		12,244	
		Tax Amnesty Fund Transfer to GR (Non-count)	OTH	5,660,000		5,800,000	E	5,800,000		5,800,000		5,800,000	
14 115	62	<b>AGRICULTURE</b>											
		Gran Inspection Services	OTH	0		175,465	F 50	175,465	F 50	175,465	F 50	175,465	F 50
14 120	65	<b>LABOR AND INDUSTRIAL RELATIONS</b>											
		Div of Employment Security - Payment of Legal Fees	OTH	0		15,613		15,613		15,613		15,613	
14 125	67	<b>PUBLIC SAFETY</b>											
		MO National Guard - Federal Drug Seizure Fund Authority	FED	0		120,000		120,000		120,000		120,000	
14 130	69	<b>CORRECTIONS</b>											
14 135	72	DNA Restitution Payments	GR	36,500		34,242		34,242		34,242		34,242	
		Offender Healthcare Increase	GR	919,204		919,204		919,204		919,204		919,204	

# Fiscal Year 2017 Supplemental House Bill 14

SEC	BOOK PG	DEPARTMENT	FUND	DEPARTMENT AMOUNT	FTE	GOVERNOR AMOUNT	FTE	HOUSE AMOUNT	FTE	SENATE AMOUNT	FTE	TAPP AMOUNT	FTE
<b>MENTAL HEALTH</b>													
N/A**	N/A	US Department of Labor Overtime Rule	GR	112,342		0		0		0		0	
14 140	75	Overtime Compensation	GR	5,024,559		4,934,092		4,300,592		4,300,592		4,300,592	
14 145*	80	DMH Federal Funds Transfer to GR (Non-count)	FED	0		21,400,000		21,400,000		21,400,000		21,400,000	
14 150	82	Sex Offender Rehabilitation & Treatment Svcs Group Home	GR	126,767	5 51	126,767	5 51	126,767	5 51	126,767	5 51	126,767	5 51
<b>HEALTH AND SENIOR SERVICES</b>													
N/A**	N/A	US Department of Labor Overtime Rule	GR	83,787		0		0		0		0	
N/A**	N/A	US Department of Labor Overtime Rule	FED	94,292		0		0		0		0	
N/A**	N/A	US Department of Labor Overtime Rule	OTH	3,327		0		0		0		0	
14 155	88	Home and Community Based Services	GR	12,334,208		15,033,089		15,033,089		15,033,089		15,033,089	
14 155	88	Home and Community Based Services	FED	18,907,045		23,547,664		23,547,664		23,547,664		23,547,664	
<b>SOCIAL SERVICES</b>													
N/A**	N/A	US Department of Labor Overtime Rule	GR	367,247		0		0		0		0	
N/A**	N/A	US Department of Labor Overtime Rule	FED	197,753		0		0		0		0	
N/A**	N/A	Supplemental Nursing Care	GR	101,051		0		0		0		0	
14 160	91	Child Welfare - Residential Treatment	GR	2,743,226		1,668,530		1,668,530		1,668,530		1,668,530	
14 160	91	Child Welfare - Residential Treatment	FED	2,432,672		1,479,641		1,479,641		1,479,641		1,479,641	
14 160	91	Child Welfare - Foster Care Payments	GR	3,175,714		2,357,363		2,357,363		2,357,363		2,357,363	
14 160	91	Child Welfare - Foster Care Payments	FED	2,206,852		1,638,167		1,638,167		1,638,167		1,638,167	
14 165	91	Child Welfare - Adoption and Guardianship Subsidies	GR	3,927,401		4,604,803		4,604,803		4,604,803		4,604,803	
14 165	91	Child Welfare - Adoption and Guardianship Subsidies	FED	639,344		749,619		749,619		749,619		749,619	
14 170	95	Pharmacy	OTH	27,100,000		27,100,000		27,100,000		27,100,000		27,100,000	
14 170	95	Missouri RX	OTH	0		1,000,000		1,000,000		1,000,000		1,000,000	
14 175	95	Physician Services	GR	3,239,587		0		0		0		0	
14 175	95	Physician Services	FED	36,050,295		30,707,319		30,707,319		30,707,319		30,707,319	
14 175	95	Physician Services	OTH	0		2,000,000		2,000,000		2,000,000		2,000,000	
14 180	95	Dental Services	GR	1,228,033		0		0		0		0	
14 180	95	Dental Services	FED	824,484		672,875		672,875		672,875		672,875	
14 180	95	Dental Services	OTH	0		866,467		866,467		866,467		866,467	
14 185	95	Nursing Facilities	GR	597,992		0		0		0		0	
14 185	95	Nursing Facilities	FED	1,365,631		2,500,384		2,500,384		2,500,384		2,500,384	
14 185	95	Nursing Facilities	OTH	0		1,011,685		1,011,685		1,011,685		1,011,685	
14 190	95	Rehabilitation & Specialty Services	GR	1,218,879		0		0		0		0	
14 190	95	Rehabilitation & Specialty Services	FED	1,764,105		1,783,189		1,783,189		1,783,189		1,783,189	
14 190	95	Rehabilitation & Specialty Services	OTH	0		2,900,024		2,900,024		2,900,024		2,900,024	
14 195	95	Hospital Care	GR	2,442,432		0		0		0		0	
14 195	95	Hospital Care	FED	27,733,447		41,312,786		41,312,786		41,312,786		41,312,786	
14 195	95	Hospital Care	OTH	0		8,771,487		8,771,487		8,771,487		8,771,487	
14 200	95	Federally Qualified Health Centers (FQHC)	OTH	0		57,881		57,881		57,881		57,881	
14 205*	97	MO HealthNet Authority Increase (Non-count)	FED	10,349,554		10,349,554		10,349,554		10,349,554		10,349,554	
14 205*	97	MO HealthNet Authority Increase (Non-count)	OTH	6,545,587		6,545,587		6,545,587		6,545,587		6,545,587	
14 210	95	Show-Me Healthy Babies	GR	1,425,084		0		0		0		0	
14 210	95	Show-Me Healthy Babies	FED	4,037,410		6,150,269		6,150,269		6,150,269		6,150,269	
14 210	95	Show-Me Healthy Babies	OTH	0		2,164,314		2,164,314		2,164,314		2,164,314	

# Fiscal Year 2017 Supplemental House Bill 14

SEC	BOOK PG	DEPARTMENT	FUND	DEPARTMENT AMOUNT	FTE	GOVERNOR AMOUNT	FTE	HOUSE AMOUNT	FTE	SENATE AMOUNT	FTE	TAPP AMOUNT	FTE
14 215	95	Nursing Facilities FRA	OTH	3,455,274		3,710,158		3,710,158		3,710,158		3,710,158	
14 220	95	Blind Pension - Healthcare Benefits	GR	1,101,721		0		0		0		0	
14 220	95	Blind Pension - Healthcare Benefits	OTH	0		915,622		915,622		915,622		915,622	
		JUDICIARY											
N/A**	N/A	US Department of Labor Overtime Rule	GR	270,493		0		0		0		0	
		SECRETARY OF STATE											
14 225*	99	Special Election Cost (Non-count)	OTH	307,977		307,977	E	307,977		307,977		307,977	
		GENERAL ASSEMBLY											
14 230	101	Missouri Revised Statute Republication	OTH	0		450,000		450,000		450,000		450,000	
HB 14 TOTALS													
			GR	56,667,417	5.51	45,119,663	5.51	44,486,163	5.51	43,647,939	5.51	43,647,939	5.51
			FED	114,754,095	0.00	129,162,678	0.00	129,162,678	0.00	129,162,678	0.00	129,162,678	0.00
			OTH	44,581,391	0.00	71,061,506	7.50	68,250,960	7.50	68,250,960	7.50	68,250,960	7.50
			TOTAL	216,002,903	5.51	245,343,847	13.01	241,899,801	13.01	241,061,577	13.01	241,061,577	13.01
Non-count sections 14 035, 14 050, 14 055, 14 065, 14 085, 14 100, 14 110, 14 145, 14 205, 14 225													
** N/A Governor did not recommend funding for these items													

# Fiscal Year 2017 Actual Withhold Amounts \*

House Bill	Department	FY 2017 After Veto for All Funds	Total Amount of GR Withheld during FY 2017	Total Amount of GR Withheld at end of FY 2017	Total Amount of Other Funds Withheld during FY 2017	Total Amount of Other Funds Withheld at end of FY 2017	Grand Total of All Funds Withheld at end of FY 2017	FY 2017 Budget Authority for all Funds After Final Withhold
1	Public Debt	\$ 55,747,259	\$ (306,000)	\$ (306,000)	\$ 0	\$ 0	\$ (306,000)	\$ 55,441,259
2	Elementary & Secondary Education	\$ 5,914,605,606	\$ (30,965,230)	\$ (30,965,230)	\$ (1,900,000)	\$ 0	\$ (30,965,230)	\$ 5,883,640,376
3	Higher Education	\$ 1,316,754,270	\$ (90,505,563)	\$ (90,505,563)	\$ 0	\$ 0	\$ (90,505,563)	\$ 1,226,248,707
4	Revenue	\$ 514,114,584	\$ (2,472,524)	\$ (2,472,524)	\$ 0	\$ 0	\$ (2,472,524)	\$ 511,642,060
4	Transportation	\$ 2,191,766,574	\$ (25,754,250)	\$ (25,754,250)	\$ 0	\$ 0	\$ (25,754,250)	\$ 2,166,012,324
5	Office of Administration	\$ 322,358,067	\$ (19,418,561)	\$ (19,418,561)	\$ 0	\$ 0	\$ (19,418,561)	\$ 302,939,506
5	Employee Benefits	\$ 947,195,737	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 947,195,737
6	Agriculture	\$ 53,216,260	\$ (13,125,995)	\$ (13,125,995)	\$ 0	\$ (4,224,713)	\$ (17,350,708)	\$ 35,865,552
6	Natural Resources	\$ 581,937,702	\$ (1,335,000)	\$ (1,335,000)	\$ 0	\$ (105,000)	\$ (1,440,000)	\$ 580,517,702
6	Conservation	\$ 154,699,871	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 154,699,871
7	Economic Development	\$ 373,060,592	\$ (18,814,600)	\$ (18,814,600)	\$ 0	\$ (6,890,000)	\$ (25,704,600)	\$ 347,355,992
7	Insurance, Financial Institutions and Professional Registration	\$ 41,860,541	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 41,860,541
7	Labor & Industrial Relations	\$ 216,526,463	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 216,526,463
8	Public Safety	\$ 748,019,149	\$ (8,951,632)	\$ (8,951,632)	\$ 0	\$ 0	\$ (8,951,632)	\$ 739,067,517
9	Corrections	\$ 726,165,192	\$ (4,706,198)	\$ (4,706,198)	\$ 0	\$ 0	\$ (4,706,198)	\$ 721,458,994
10	Mental Health	\$ 1,992,151,757	\$ (11,508,424)	\$ (11,508,424)	\$ 0	\$ 0	\$ (11,508,424)	\$ 1,980,643,333
10	Health & Senior Services	\$ 1,341,451,906	\$ (2,853,870)	\$ (2,853,870)	\$ 0	\$ 0	\$ (2,853,870)	\$ 1,338,598,036
11	Social Services	\$ 9,224,910,202	\$ (66,301,481)	\$ (66,301,481)	\$ 0	\$ 0	\$ (66,301,481)	\$ 9,158,608,721
12	Elected Officials	\$ 138,236,104	\$ (4,031,000)	\$ (4,031,000)	\$ 0	\$ (105,000)	\$ (4,136,000)	\$ 134,100,104
12	Judiciary	\$ 217,365,266	\$ (1,352,864)	\$ (1,352,864)	\$ 0	\$ 0	\$ (1,352,864)	\$ 216,012,402
12	Public Defender	\$ 44,608,524	\$ (3,500,000)	\$ (3,500,000)	\$ 0	\$ 0	\$ (3,500,000)	\$ 41,108,524
12	General Assembly	\$ 36,929,051	\$ (1,040,000)	\$ (1,040,000)	\$ 0	\$ 0	\$ (1,040,000)	\$ 35,889,051
13	Real Estate	\$ 104,426,956	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 104,426,956
<b>Total State Operating Budget</b>		<b>\$ 27,258,127,633</b>	<b>\$ (306,943,192)</b>	<b>\$ (306,943,192)</b>	<b>\$ (1,900,000)</b>	<b>\$ (11,324,713)</b>	<b>\$ (318,267,905)</b>	<b>\$ 26,939,859,728</b>
17	CI - Reappropriations	\$ 792,178,154	\$ (15,100,000)	\$ (15,100,000)	\$ 0	\$ 0	\$ (9,499,999)	\$ 782,678,155
18	CI - Maintenance and Repair	\$ 191,220,132	\$ (23,922,000)	\$ (23,922,000)	\$ 0	\$ 0	\$ (23,922,000)	\$ 167,298,132
<b>TOTAL STATE BUDGET</b>		<b>\$ 28,241,525,919</b>	<b>\$ (345,965,192)</b>	<b>\$ (340,365,191)</b>	<b>\$ (1,900,000)</b>	<b>\$ (11,324,713)</b>	<b>\$ (351,689,904)</b>	<b>\$ 27,889,836,015</b>

\*Withhold amounts do NOT include the constitutional 3% withhold amounts. The withhold amounts reflected on this sheet are the actual amounts in withhold in SAM II as of 7/31/17



# **Section II**

## **FISCAL YEAR 2018 DEPARTMENTAL BUDGET INFORMATION**

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2018**  
**HB 1 PUBLIC DEBT**

<b>FUND</b>	<b>FY 2017 BUDGET*</b>	<b>FY 2017 ACTUALS*</b>	<b>FY 2018 AFTER VETO</b>
GENERAL REVENUE	\$53,208,208	\$52,884,413	\$40,564,997
FEDERAL	0	0	0
OTHER	2,539,051	2,539,051	1,742,287
<b>TOTAL</b>	<b>\$55,747,259</b>	<b>\$55,423,464</b>	<b>\$42,307,284</b>

**Major Changes**

\$58,250	Fourth State Buildings Bonds transfer increase for debt service payment (GR)
(\$4,625)	Core Reduction - Stormwater Control Bonds transfer (GR)
(\$13,493,600)	Core Reduction - Water Pollution Control Bonds transfer (GR \$12,696,836)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2018**  
**HB 2 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION**

<b>FUND</b>	<b>FY 2017 BUDGET*</b>	<b>FY 2017 ACTUALS*</b>	<b>FY 2018 AFTER VETO</b>
GENERAL REVENUE	\$3,331,545,976	\$3,296,888,881	\$3,369,667,115
FEDERAL	1,083,487,613	1,013,128,945	1,109,671,551
OTHER	1,527,143,869	1,504,005,928	1,553,581,029
<b>TOTAL</b>	<b>\$5,942,177,458</b>	<b>\$5,814,023,754</b>	<b>\$6,032,919,695</b>
 F.T.E.	 1,693.76	 1,588.47	 1,683.51

**Major Changes**

\$1	Legal Expense Fund Flexibility and Transfer section (GR)
(\$3,849)	Cost Allocation for Governor's Constituent Services Staff (GR)
(\$10,180)	Cost Allocation for Governor's Boards and Commission Staff (GR \$7,729)
\$48,215,881	Foundation Formula increase (GR \$37,225,606)
\$23,400,000	Increase in Federal Grant Authority due to ESSA (Fed)
\$21,200,000	School District Trust Fund increase (Other)
\$12,981,210	High Need Fund increase (GR)
\$12,368,876	Early Childhood Special Education increase (GR)
\$9,615,434	Vocational Rehabilitation (GR \$602,106)
\$6,000,000	School Broadband Grants (GR)
\$3,162,577	Disability Determinations Federal Grant increase (Other)
\$2,400,000	Board Operated Schools - Transportation increase (GR)
\$150,000	Dyslexia Program increase (GR)
\$50,000	STEM Pilot Program (GR)
(\$103,000)	Early Grade Literacy Program (GR)
(\$150,000)	KC Tutoring Program (Other)
(\$150,000)	St. Louis Math and Science Tutoring Program (GR)
(\$200,000)	Trauma Informed Training (GR)
(\$310,000)	Adult Education and Literacy (GR)
(\$700,000)	Core Reduction - Board Operated Schools (10.25 FTE) (GR)
(\$700,000)	School Safety Training Grants (GR)
(\$750,000)	Scholars and Fine Arts Academies (GR)
(\$1,700,173)	Charter Public School Commission (GR)
(\$2,000,000)	Missouri Preschool Program (GR)
(\$2,250,000)	Urban Teaching Program (GR)
(\$2,501,486)	Independent Living Centers (GR)
(\$4,000,000)	Performance Based Assessment (GR)
(\$6,099,337)	Cost of Public Placement (GR \$3,330,731)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2018**  
**HB 3 DEPARTMENT OF HIGHER EDUCATION**

<b>FUND</b>	<b>FY 2017 BUDGET*</b>	<b>FY 2017 ACTUALS*</b>	<b>FY 2018 AFTER VETO</b>
GENERAL REVENUE	\$997,934,024	\$878,137,450	\$909,008,113
FEDERAL	2,248,806	1,117,890	2,248,806
OTHER	317,586,140	239,711,373	283,405,649
<b>TOTAL</b>	<b>\$1,317,768,970</b>	<b>\$1,118,966,713</b>	<b>\$1,194,662,568</b>
F.T.E.	79.70	54.87	79.70

**Major Changes**

\$1	Legal Expense Fund Flexibility and Transfer section (GR)
(\$1,166)	Cost Allocation for Governor's Boards and Commission Staff (GR \$515)
(\$1,911)	Cost Allocation for Governor's Constituent Services Staff (GR \$764)
\$5,500,000	Access MO Scholarship Program fund swap for GR (Other)
\$4,000,000	Bright Flight Scholarship increase (Other)
\$500,000	Lincoln University Land Grant Match increase (GR)
\$500,000	Spinal Cord Injury Grant increase (Other)
\$75,000	2017-2018 State Manual Printing (GR)
\$50,000	State-Wide Student Web Portal increase (GR)
\$50,000	College Bound (GR)
(\$150,000)	Legislative Review Taskforce funding (GR)
(\$169,000)	Minority Teaching Scholarship (Other)
(\$250,000)	Harris-Stowe State University Graduate and STEM (GR)
(\$500,000)	SEMO Cybersecurity Program (GR)
(\$750,000)	UM Review Commission (GR)
(\$750,000)	State Historical Society (GR)
(\$1,000,000)	UM/MSU Cooperative Engineering Program (GR)
(\$1,000,000)	UM/MSU Cooperative Pharmacy Program (GR)
(\$1,000,000)	MUS&T-Clay County Engineering Program (GR)
(\$1,500,000)	Telemedicine ECHO Projects (GR)
(\$5,000,000)	UM System Medical Student Training in Kansas City (GR)
(\$5,000,000)	UM System Medical School Expansion in Springfield (GR)
(\$399,767)	Core Reduction - State Technical College (6.578%) (GR)
(\$10,378,097)	Core Reduction - Community Colleges (6.578%) (GR)
(\$23,462,121)	Core Reduction - Non UM System 4-Year Institutions (6.578%) (GR)
(\$29,495,237)	Core Reduction - UM System (6.578%) (GR)
(\$42,500,000)	Core Reduction - Loan Program excess authority (Other)

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2018

## HB 4 DEPARTMENT OF REVENUE

FUND	FY 2017 BUDGET*	FY 2017 ACTUALS*	FY 2018 AFTER VETO
GENERAL REVENUE	\$91,780,721	\$77,419,577	\$72,383,729
FEDERAL	\$4,111,573	2,471,860	4,111,573
OTHER	\$420,439,852	407,892,903	440,571,129
TOTAL	\$516,332,146	\$487,784,340	\$517,066,431
F.T.E.	1,329.05	1,295.05	1,334.55

### Major Changes

\$1	Legal Expense Fund Flexibility and Transfer section (GR)
(\$859)	Cost Allocation for Governor's Boards and Commission Staff (GR)
(\$1,093)	Cost Allocation for Governor's Constituent Services Staff (GR)
(\$11,126)	Cost Allocation for Governor's Chief Operating Officer (GR)
(\$19,068)	Cost Allocation for Governor's Contract Review Staff (GR)
\$100,000,000	General Revenue Refunds above CRE (GR non-count)
\$21,075,218	Lottery prize authority increase related to removal of the "E" (Other)
\$4,123,405	Lottery pull tabs program lined out at 215 machines (Other)
\$2,700,000	Lottery transfer to the Lottery Enterprise Fund (Other)
\$350,620	Taxation - Wage garnishments (10 FTE) (GR)
\$100,000	Voter ID implementation (HB 1631) (GR)
(\$250,000)	Core Reduction - MODEX (GR)
(\$545,000)	Core Reduction - County Stock Insurance Tax (GR)
(\$600,000)	Removed - Rolling Stock Tax Credit (GR)
(\$1,575,618)	Core Reduction - Assessment Maintenance (GR)
(\$3,000,000)	Core Reduction - Motor Vehicle and Driver's License fund as associated legislation failed (Other)
(\$13,797,384)	Debt off-set transfer changed from a count to a non-count (GR)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2018**  
**HB 4 DEPARTMENT OF TRANSPORTATION**

<b>FUND</b>	<b>FY 2017 BUDGET*</b>	<b>FY 2017 ACTUALS*</b>	<b>FY 2018 AFTER VETO</b>
GENERAL REVENUE	\$37,644,129	\$11,657,652	\$11,794,130
FEDERAL	128,622,462	81,937,282	144,605,962
OTHER	2,044,899,983	1,923,137,420	2,123,863,550
<b>TOTAL</b>	<b>\$2,211,166,574</b>	<b>\$2,016,732,354</b>	<b>\$2,280,263,642</b>
F.T.E.	5,655.87	5,344.10	5,555.87

**Major Changes**

\$1	Legal Expense Fund Flexibility and Transfer section (GR)
\$62,000,000	Increased funding for State Road Fund projects for 2017-2021
\$10,188,000	State Road Bond Debt Authority increase from loss of "E"
\$10,000,000	Road Fund Transfer increase from loss of "E"
\$9,200,000	Fleet, Facilities, and Info Systems new vehicle
\$7,000,000	License plate re-issuance costs
\$5,000,000	Federal Aviation Program Admin Block Grant projects
(\$250,000)	Core Reduction - Port Authority CI Financial Assistance
(\$5,500,000)	State Passenger Rail Assistance - project completed (GR \$500,000)
(\$20,000,000)	Reduction - Missouri Moves

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2018**  
**HB 5 OFFICE OF ADMINISTRATION**

<b>FUND</b>	<b>FY 2017 BUDGET*</b>	<b>FY 2017 ACTUALS*</b>	<b>FY 2018 AFTER VETO</b>
GENERAL REVENUE	\$186,605,191	\$178,855,434	\$229,398,447
FEDERAL	85,449,056	50,799,991	81,110,186
OTHER	50,316,064	32,786,306	59,177,545
<b>TOTAL</b>	<b>\$322,370,311</b>	<b>\$262,441,731</b>	<b>\$369,686,178</b>
F.T.E.	1,891.47	1,804.33	1,890.22

**Major Changes**

\$1	Legal Expense Fund Flexibility and Transfer section (GR)
(\$10,028)	Cost Allocation for Governor's Chief Operating Officer (GR \$6,146)
(\$12,023)	Cost Allocation for Governor's Boards and Commission Staff (GR \$7,444)
(\$16,971)	Cost Allocation for Governor's Contract Review Staff (GR \$10,621)
\$26,000,000	Budget Reserve Fund Transfer increase from loss of "E" (GR)
\$25,000,000	State Property Preservation Fund Transfer increase from loss of "E"
\$19,242,565	Legal Expense fund increase (GR \$10,000,000)
\$12,000,000	Edwards Jones Dome debt and maintenance payment transferred from HB 12 (GR)
\$1,000,000	ITSD - Information Technology Security for the State (GR)
(\$1,000,000)	Core Reduction - ITSD (GR)
(\$6,182,420)	Reduction - Board of Public Buildings Debt Service (GR \$3,088,362)
(\$6,458,561)	Alternatives to Abortion - Transferred to HB 11 (GR \$2,108,561)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2018**  
**HB 5 EMPLOYEE BENEFITS**

<b>FUND</b>	<b>FY 2017 BUDGET*</b>	<b>FY 2017 ACTUALS*</b>	<b>FY 2018 AFTER VETO</b>
GENERAL REVENUE	\$561,729,850	\$555,040,313	\$593,926,712
FEDERAL	204,347,447	187,317,430	216,798,270
OTHER	181,118,440	165,570,420	191,727,160
<b>TOTAL</b>	<b>\$947,195,737</b>	<b>\$907,928,163</b>	<b>\$1,002,452,142</b>

**Major Changes**

\$1	Legal Expense Fund Flexibility and Transfer section (GR)
\$45,896,000	Increased funding for MOSERS (GR \$26,042,489)
\$2,862,462	New Personal Service Transfer (GR \$1,902,774)
(\$218,605)	Department of Mental Health Privatization (GR)
(\$669,777)	Department of Social Services Interstate Child Support Collections Privatization (GR \$95,762)



**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2018**  
**HB 6 DEPARTMENT OF AGRICULTURE**

<b>FUND</b>	<b>FY 2017 BUDGET*</b>	<b>FY 2017 ACTUALS*</b>	<b>FY 2018 AFTER VETO</b>
GENERAL REVENUE	\$22,059,329	\$8,312,230	\$10,305,040
FEDERAL	7,667,530	3,284,609	7,981,633
OTHER	23,664,866	20,721,553	25,687,616
<b>TOTAL</b>	<b>\$53,391,725</b>	<b>\$32,318,392</b>	<b>\$43,974,289</b>
 F.T.E.	 447.01	 396.95	 455.76

**Major Changes**

\$1	Legal Expense Fund Flexibility and Transfer section (GR)
(\$917)	Cost Allocation for Governor's Chief Operating Officer (Other)
(\$1,500)	Cost Allocation for Governor's Federal Contractor (Other)
(\$1,572)	Cost Allocation for Governor's Contract Review Staff (Other)
(\$2,569)	Cost Allocation for Governor's Constituent Services Staff (Other)
(\$7,730)	Cost Allocation for Governor's Boards and Commissions Staff (0.25 FTE) (Other)
\$4,573,778	Biodiesel Incentive Payment (GR)
\$849,748	Fuel Lab Equipment Replacement (Other)
\$700,000	Missouri Dairy Industry Revitalization Act (GR)
\$563,700	Grain Inspection Services Program (Other)
\$362,000	Feed Lab Equipment Replacement (Other)
\$327,582	Produce Safety Grant (Fed)
\$317,000	Pesticide Use Investigators (Other)
(\$500,000)	Permanent Pavilion at Missouri State Fairgrounds (GR)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2018**  
**HB 6 DEPARTMENT OF NATURAL RESOURCES**

<b>FUND</b>	<b>FY 2017 BUDGET*</b>	<b>FY 2017 ACTUALS*</b>	<b>FY 2018 AFTER VETO</b>
GENERAL REVENUE	\$12,366,059	\$10,618,219	\$12,730,552
FEDERAL	50,563,921	25,800,220	48,023,808
OTHER	519,027,722	337,527,072	520,572,332
<b>TOTAL</b>	<b>\$581,957,702</b>	<b>\$373,945,511</b>	<b>\$581,326,692</b>
 F.T.E.	 1,702.12	 1,594.48	 1,692.62

**Major Changes**

\$1	Legal Expense Fund Flexibility and Transfer section (GR)
(\$1,500)	Cost Allocation for Governor's Federal Contractor (Other)
(\$3,518)	Cost Allocation for Governor's Chief Operating Officer (Other)
(\$6,029)	Cost Allocation for Governor's Contract Review Staff (Other)
(\$12,550)	Cost Allocation for Governor's Constituent Services Staff (0.25 FTE) (Other)
(\$14,600)	Cost Allocation for Governor's Boards and Commissions Staff (0.25 FTE) (Other)
\$2,073,940	Superfund Obligations (GR)
\$1,000,000	MO Contaminated Home Acquisition Program (GR) - Governor Veto
\$750,000	Multipurpose Water Resource Program (GR)
(\$1,222,049)	Reduction - Division of Geological Survey (GR)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2018**  
**HB 6 DEPARTMENT OF CONSERVATION**

<b>FUND</b>	<b>FY 2017 BUDGET*</b>	<b>FY 2017 ACTUALS*</b>	<b>FY 2018 AFTER VETO</b>
GENERAL REVENUE	\$0	\$0	\$0
FEDERAL	0	0	0
OTHER	154,699,871	142,747,420	154,559,867
<b>TOTAL</b>	<b>\$154,699,871</b>	<b>\$142,747,420</b>	<b>\$154,559,867</b>
 F.T.E.	 1,812.81	 1,653.79	 1,812.81

**Major Changes**

(\$140,004)      Reduction - Office of the Director (Other)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2018**  
**HB 7 DEPARTMENT OF ECONOMIC DEVELOPMENT**

<b>FUND</b>	<b>FY 2017 BUDGET*</b>	<b>FY 2017 ACTUALS*</b>	<b>FY 2018 AFTER VETO</b>
GENERAL REVENUE	\$100,283,375	\$73,676,609	\$71,088,465
FEDERAL	203,743,387	111,247,571	161,859,104
OTHER	69,033,830	37,722,827	69,529,852
<b>TOTAL</b>	<b>\$373,060,592</b>	<b>\$222,647,007</b>	<b>\$302,477,421</b>
 F.T.E.	 895.25	 687.04	 865.21

**Major Changes**

\$1	Legal Expense Fund Flexibility and Transfer section (GR)
(\$2,160)	Cost Allocation for Governor's Chief Operating Officer (Other)
(\$3,703)	Cost Allocation for Governor's Contract Review Staff (GR \$852)
(\$5,000)	Cost Allocation for Governor's Federal Contractor (GR)
(\$14,601)	Cost Allocation for Governor's Boards and Commissions Staff (GR \$3,358)
(\$24,691)	Cost Allocation for Governor's Constituent Services Staff (0.75 FTE) (GR \$5,679)
\$30,103,350	Tax Increment Financing (GR)
\$6,900,000	Arts, Humanities and Public Broadcasting (GR)
\$5,300,000	Missouri Job Development Program (GR)
\$4,750,000	Fund switch GR with Economic Development Advancement Fund (Other)
\$2,500,000	Missouri Technology Corporation (GR)
\$1,000,000	Wood Energy Tax Credit (GR)
\$602,000	Office of the Military Advocate (GR)
\$200,000	Missouri Mainstreet Program (GR \$157,386)
\$100,000	Pre-apprenticeship Program (GR)
(\$410,000)	Reduction - International Trade offices (GR)
(\$2,250,000)	Reduction - Business Recruitment and Marketing Program (Other)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2018**  
**HB 7 DEPARTMENT OF INSURANCE, FINANCIAL**  
**INSTITUTIONS & PROFESSIONAL REGISTRATION**

<b>FUND</b>	<b>FY 2017 BUDGET*</b>	<b>FY 2017 ACTUALS*</b>	<b>FY 2018 AFTER VETO</b>
GENERAL REVENUE	\$0	\$0	\$0
FEDERAL	1,792,607	1,220,000	1,250,000
OTHER	40,067,934	34,402,038	42,577,712
<b>TOTAL</b>	<b>\$41,860,541</b>	<b>\$35,622,038</b>	<b>\$43,827,712</b>
 F.T.E.	 597.33	 533.55	 581.58

**Major Changes**

\$1	Legal Expense Fund Flexibility and Transfer section (GR)
(\$1,200)	Cost Allocation for Governor's Federal Contractor (Other)
(\$1,201)	Cost Allocation for Governor's Chief Operating Officer (Other)
(\$2,059)	Cost Allocation for Governor's Contract Review Staff (Other)
(\$12,710)	Cost Allocation for Governor's Constituent Services Staff (0 25 FTE) (Other)
(\$28,148)	Cost Allocation for Governor's Boards and Commissions Staff (Other)
\$2,000,000	Nursing Education Incentive Program (Other)
\$287,540	Health Insurance Rate Reviews (Other)
(\$692,607)	Reduction - Federal Consumer Assistance Grants (Fed)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2018**  
**HB 7 DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS**

<b>FUND</b>	<b>FY 2017 BUDGET*</b>	<b>FY 2017 ACTUALS*</b>	<b>FY 2018 AFTER VETO</b>
GENERAL REVENUE	\$2,384,477	\$1,908,836	\$2,125,460
FEDERAL	57,061,523	35,075,627	53,376,729
OTHER	157,096,076	112,901,699	155,714,052
<b>TOTAL</b>	<b>\$216,542,076</b>	<b>\$149,886,162</b>	<b>\$211,216,241</b>
 F.T.E.	 822.96	 700.34	 813.52

**Major Changes**

\$1	Legal Expense Fund Flexibility and Transfer section (GR)
(\$1,495)	Cost Allocation for Governor's Chief Operating Officer (Other)
(\$2,000)	Cost Allocation for Governor's Federal Contractor (Other)
(\$2,563)	Cost Allocation for Governor's Contract Review Staff (Other)
(\$5,153)	Cost Allocation for Governor's Boards and Commissions Staff (0.25) (Other)
(\$19,989)	Cost Allocation for Governor's Constituent Services Staff (0.50 FTE) (Other)
\$134,060,833	Second Injury Fund Payments (Other)
\$2,000,000	Fund Transfer to GR for Employment Security Lawsuit Settlement (Other)
(\$100,638)	Reduction - Labor Standards Admin Division (2 FTE) (GR)
(\$982,096)	Reduction - Workers Comp Admin Division (8 FTE) (Other)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2018**  
**HB 8 DEPARTMENT OF PUBLIC SAFETY**

<b>FUND</b>	<b>FY 2017 BUDGET*</b>	<b>FY 2017 ACTUALS*</b>	<b>FY 2018 AFTER VETO</b>
GENERAL REVENUE	\$81,093,052	\$55,826,849	\$73,271,996
FEDERAL	248,124,471	150,428,143	212,011,007
OTHER	418,921,626	378,693,309	420,140,699
<b>TOTAL</b>	<b>\$748,139,149</b>	<b>\$584,948,301</b>	<b>\$705,423,702</b>
 F.T.E.	 5,047.70	 5,115.91	 5,070.45

**Major Changes**

\$1	Legal Expense Fund Flexibility and Transfer section (GR)
(\$1,000)	Cost Allocation for Governor's Federal Contractor (GR)
(\$4,737)	Cost Allocation for Governor's Constituent Services Staff (0.25 FTE) (GR)
(\$12,440)	Cost Allocation for Governor's Chief Operating Officer (GR)
(\$15,459)	Cost Allocation for Governor's Boards and Commission Staff (0.50 FTE) (Other)
(\$21,320)	Cost Allocation for Governor's Contract Review Staff (0.50 FTE) (GR)
\$7,000,000	SEMA Floodplain Grant increase (Fed)
\$1,945,000	Criminal Records System Fund reallocation from Highway Patrol to Director's Office
\$1,000,000	Assistance to Volunteer Fire Departments with Worker's Comp Insurance Premiums (1.00 FTE) (GR)
\$786,750	Crime Lab Backlog (GR \$486,750)
\$700,000	Veterans Homes - Homes Fund - fund swap for GR
\$475,000	Neighborhood Watch Program (GR)
\$250,000	Alert System update and expansion (GR)
\$250,000	Highway Patrol Scale Maintenance Truck replacement (Highway Funds)
\$172,804	Interoperability Staff fund swap (4.00 FTE) (GR)
\$144,495	POST Staff increase (3.00 FTE) (GR)
(\$1,000,000)	Core Reduction - Juvenile Justice Pilot Program (GR)
(\$1,000,000)	Core Reduction - Jail Management System (GR)
(\$1,187,000)	Core Reduction - Taskforce 1 (GR)
(\$1,630,000)	Core Reduction - CCW Issuance Grants to Sheriffs (GR)
(\$2,500,000)	Core Reduction - Multi-Modal Biometric ID System for Jails (GR)
(\$4,043,999)	Core Reduction - SEMA Disaster Grants (GR)
(\$37,273,626)	Core Transfer - Federal Victims of Crime Act to HB 11 (6.00 FTE)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2018**  
**HB 9 DEPARTMENT OF CORRECTIONS**

<b>FUND</b>	<b>FY 2017 BUDGET*</b>	<b>FY 2017 ACTUALS*</b>	<b>FY 2018 AFTER VETO</b>
GENERAL REVENUE	\$679,047,148	\$653,832,650	\$677,177,958
FEDERAL	5,167,846	2,449,810	5,042,846
OTHER	42,903,644	29,628,082	42,848,644
<b>TOTAL</b>	<b>\$727,118,638</b>	<b>\$685,910,542</b>	<b>\$725,069,448</b>
 F.T.E.	 11,243.85	 11,327.35	 11,235.85

**Major Changes**

\$1	Legal Expense Fund Flexibility and Transfer section (GR)
(\$500)	Cost Allocation for Governor's Federal Contractor (GR)
(\$3,436)	Cost Allocation for Governor's Boards and Commissions Staff (GR)
(\$23,513)	Cost Allocation for Governor's Chief Operating Officer (GR)
(\$40,297)	Cost Allocation for Governor's Contract Review Staff (1 FTE) (GR)
(\$47,177)	Cost Allocation for Governor's Constituent Services Staff (1 FTE) (GR)
\$43,830,272	Reimbursements to County Jails (GR)
\$2,379,852	Office of Professional Standards (GR)
\$2,000,000	Re-entry and Recidivism Programs (GR)
\$631,760	Central Intelligence Unit (GR)
\$500,000	Electronic Monitoring Pilot Program (GR)
\$300,000	Body Armor Replacement (GR)
(\$967,398)	Reduction - Education Services Program (21 FTE) (GR)



**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2018**  
**HB 10 DEPARTMENT OF MENTAL HEALTH**

<b>FUND</b>	<b>FY 2017 BUDGET*</b>	<b>FY 2017 ACTUALS*</b>	<b>FY 2018 AFTER VETO</b>
GENERAL REVENUE	\$820,813,359	\$802,150,212	\$801,738,594
FEDERAL	1,119,157,213	973,201,586	1,324,931,255
OTHER	56,608,544	38,963,578	49,829,446
<b>TOTAL</b>	<b>\$1,996,579,116</b>	<b>\$1,814,315,376</b>	<b>\$2,176,499,295</b>
F.T.E.	7,236.48	7,316.62	7,259.57

**Major Changes**

\$1	Legal Expense Fund Flexibility and Transfer section (GR)
(\$2,956)	Cost Allocation for Constituent Services and Federal Contractor (GR \$356)
(\$3,435)	Cost Allocation for Governor's Boards and Commission Staff
(\$12,476)	Cost Allocation for Governor's Chief Operating Officer (GR)
(\$21,385)	Cost Allocation for Contract Review (GR \$11,515)
\$176,314,140	Excellence in Mental Health Demonstration (GR \$9,159,904 non-count)
\$47,514,171	Utilization increase in DMH MO HealthNet programs (GR \$1,574,640)
\$19,363,231	Funding for additional MO HealthNet participants due to a change in asset limits as a result of the passage of HB 1565 (GR \$6,920,419)
\$18,931,320	DMH Additional Authority (GR non-count \$5,604,502)
\$12,734,100	The federal participation rate (FMAP) will decrease from 63.323% to 63.228%
\$10,015,898	Opioid Crisis Grant funding
\$9,792,949	Rate rebasing for DD providers (GR \$3,500,000)
\$3,000,000	Family Support Partnership Program (Senior Services Protection \$300,000)
\$2,211,929	SEMO SORTS Expansion-partial year funding for a 17 bed unit (41.73 FTE) (GR)
\$1,800,000	Caring for Missourian's Mental Health Initiative
\$1,233,565	SEMO SORTS Group Home Cost-to-Continue (22 FTE) (GR)
\$1,000,000	Opioid Prevention Grant
\$450,000	Transfer In Autism Workforce Services from HB 7 (GR)
\$393,171	Increased medical care costs 3.6% inflation (GR)
\$180,000	DD Employment Capacity
\$97,307	Fulton SORTS Step Down Unit Cost-to-Continue (2.68 FTE) (GR)
\$83,940	DMH Youth Community Programs additional funding to serve 21 youth
(\$50,000)	Core Reduction - Joplin Autism Center (GR)
(\$97,734)	Core Reduction - Eating Disorder Council (GR)
(\$150,000)	Core Reduction - Autism Outreach in Northeast Missouri (GR)
(\$450,000)	Core Reduction - Autism Workforce Services (GR)
(\$1,000,000)	Core Reduction - Tuberous Sclerosis Complex Research (GR)
(\$1,250,000)	Core Reduction - Kansas City Crisis Intervention Services (GR)
(\$1,351,180)	Core Reduction - Autism waiver services now covered in HB 11 (GR \$495,613)
(\$3,000,000)	Core Reduction - Family Support Partnership Program (GR \$300,000)
(\$3,500,000)	Targeted Case Management and Provider Tax estimated lapses (GR)
(\$5,438,921)	Core Reduction - 1115 Waiver services not yet approved by CMS (GR \$2,000,000)
(\$12,734,100)	Core Reduction due to change in Federal Medical Assistance Percentage (FMAP) (GR)
(\$22,085,730)	Governor Reduction of the 3% provider rate increase (House/Senate restored 1.5%) (GR \$9,732,315)
(\$27,586,388)	Core Reduction - excess federal and other authority (44.5 FTE)

\*Includes any supplemental appropriations.

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2018**  
**HB 10 DEPARTMENT OF HEALTH & SENIOR SERVICES**

<b>FUND</b>	<b>FY 2017 BUDGET*</b>	<b>FY 2017 ACTUALS*</b>	<b>FY 2018 AFTER VETO</b>
GENERAL REVENUE	\$390,870,086	\$386,189,735	\$374,903,532
FEDERAL	968,198,229	932,397,085	994,051,547
OTHER	20,964,344	17,003,754	44,404,811
<b>TOTAL</b>	<b>\$1,380,032,659</b>	<b>\$1,335,590,574</b>	<b>\$1,413,359,890</b>
 F.T.E.	 1,760.04	 1,762.36	 1,753.04

**Major Changes**

\$1	Legal Expense Fund Flexibility and Transfer section (GR)
(\$2,500)	Cost Allocation for Federal Contractor (GR \$1,663)
(\$3,532)	Cost Allocation for Governor's Chief Operating Officer (GR)
(\$4,009)	Cost Allocation for Governor's Constituent Services Staff (GR)
(\$6,055)	Cost Allocation for Contract Review (GR)
(\$12,024)	Cost Allocation for Boards and Commissions (GR)
\$67,549,875	Medicaid HCBS Utilization (GR \$24,142,319).
\$44,768,547	Core restoration of funding for Level of Care (LOC) from 24 to 21 points using Senior Services Protection Fund
\$38,580,752	Medicaid HCBS Cost-to-Continue increases in services per client and eligible participants utilizing the program (GR \$13,788,761)
\$14,680,859	Core restoration of half of the provider rate reductions from the Senior Services Protection Fund
\$10,003,789	Funding for increased MO Health net participants due to a change in asset limits for eligibility as a result of the passage of HB 1565 (GR \$3,575,354)
\$8,072,718	Due to a change in the Federal Medical Assistance Percentage (FMAP)
\$6,153,723	Transfer in Women's Health Services from HB 11 (GR)
\$1,398,993	Brain Injury Waiver Services (Senior Services Protection \$500,000)
\$1,000,000	Poison Control Hotline funding (\$500,000 GR)
\$250,000	Safe Care Program (GR)
\$100,000	Implementation of HB 1631 Voter ID (GR)
\$90,000	Funding for the Donated Dental Program (GR)
(\$50,000)	Core reduction - Epilepsy Education (GR)
(\$200,000)	Core reduction - Elks Mobile Dental (GR)
(\$200,000)	Core reduction - Naturalization Assistance (GR)
(\$500,000)	Core reduction - HIV/HCV Pilot Project (GR)
(\$2,039,595)	Core reduction - Brain Injury Waiver Services (GR \$750,000)
(\$8,072,718)	Core reduction as a result of the change in the FMAP (GR)
(\$29,587,687)	Core reduction of FY16/17 rate increases for HCBS providers (GR \$10,493,878)
(\$35,686,809)	Changed the Consumer Directed Services cost-cap from 100% to 60% of the nursing home cost-cap (GR \$12,754,466)
(\$44,768,547)	Changed the Level of Care for Home and Community Based Services eligibility from 21 to 24 (GR \$16,000,278)

\*Includes any supplemental appropriations.

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2018

## HB 11 DEPARTMENT OF SOCIAL SERVICES

FUND	FY 2017 BUDGET*	FY 2017 ACTUALS*	FY 2018 AFTER VETO
GENERAL REVENUE	\$1,797,148,315	\$1,690,413,721	\$1,725,735,415
FEDERAL	4,982,588,645	4,566,272,103	4,827,536,467
OTHER	2,591,295,825	2,472,696,156	2,813,973,020
TOTAL	\$9,371,032,785	\$8,729,381,980	\$9,367,244,902
F.T.E.	6,862.11	6,768.28	6,796.11

### Major Changes

\$1	Legal Expense Fund Flexibility and Transfer section (GR)
(\$11,790)	Cost Allocation for Governor's Constituent Services Staff (GR)
(\$12,882)	Cost Allocation for Governor's Boards and Commissions Staff (GR)
(\$13,000)	Cost Allocation for Federal Contractor Review (GR)
(\$17,594)	Cost Allocation for Governor's Chief Operating Officer (GR)
(\$30,074)	Cost Allocation for Contract review (GR)
\$113,025,000	Fund switch of one-time Federal funds (GR \$14,000,000)
\$70,629,643	Increased funding due to a change in the Federal Medical Assistance Percentage (FMAP) rate (GR \$1,789,577)
\$58,313,932	Increased funding for Fee-For-Services Claims Runout (GR \$20,723,329)
\$55,000,000	Fund switch of GR funds to Other funds from Tobacco Settlement Agreement
\$43,468,981	Increased funding for additional MO HealthNet participants due to a change in asset limits as a result of the passage of HB 1565 (GR \$5,172,379)
\$41,163,371	Increased funding for statewide transition of Managed Care (GR \$14,565,707)
\$37,273,626	Transfer of funding for the Federal Victims of Crime Act from HB 8 Public Safety (6.00 FTE) (FED)
\$22,034,218	Core restoration of funding for half of the provider rate reduction for Nursing Facilities from the Senior Services Protection Fund
\$20,920,109	Increased funding for actuarially-required rate adjustment for Managed Care (GR \$7,421,420)
\$18,063,235	Core restoration of funding for Level of Care (LOC) from 24 to 21 points from the Senior Services Protection Fund
\$17,357,352	Increased funding for Medicare Part D Clawback payment (GR)
\$17,064,441	Increased funding for Medicare Part A & B premium payments (GR \$5,923,867)
\$11,699,199	Core restoration of half of the funding for the Governor's reduction of the 3.0% provider rate increases added to the FY 2017 budget for various Children's Division and Medicaid providers (GR \$5,625,725)
\$10,735,146	Increased funding for the Children's Division Child Welfare Programs to address the increasing caseload (GR \$8,000,607)
\$6,458,561	Alternatives to Abortion transferred in from HB 5 (GR \$2,108,561)
\$1,750,000	Increased funding for Adoption and Placement enhancements (GR)
(\$6,153,723)	Women's Health Services transferred to HB 10 (GR)
(\$7,000,000)	Core reduction due to anticipated lapse (GR)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2018**  
**HB 11 DEPARTMENT OF SOCIAL SERVICES**

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(\$18,063,235)	Core reduction due to change in the Level of Care (LOC) points from 21 to 24 (GR \$2,969,668)
(\$20,000,000)	Core reduction of excess TANF funds (FED)
(\$22,034,218)	Core reduction of 3.5% rate increase for Nursing Facilities (GR \$8,102,423)
(\$73,155,645)	Core reduction due to a change in Federal Medical Assistance Percentage (FMAP) (GR \$67,534,852)
(\$59,000,000)	Core reduction of GR funds - Fund switch to Federal and Other Funds
(\$113,025,000)	Core reduction of one-time Federal Funds

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2018

## HB 12 ELECTED OFFICIALS

FUND	FY 2017 BUDGET*	FY 2017 ACTUALS*	FY 2018 AFTER VETO
GENERAL REVENUE	\$65,439,390	\$62,659,331	\$51,684,777
FEDERAL	21,773,365	11,786,110	22,516,751
OTHER	51,023,349	58,938,974	68,643,844
TOTAL	\$138,236,104	\$133,384,415	\$142,845,372
F.T.E.	975.52	764.11	962.52

### Major Changes

\$3,000,000	Secretary of State - Increased funding for implementation of HB 1631 (GR \$1,500,000)
\$750,000	Secretary of State - Funding from Technology Trust Fund (Other)
\$147,431	Cost Allocation for Governor's Constituent Services Staff (3 FTE) (GR \$79,454)
\$146,736	Cost Allocation for Governor's Boards and Commissions Staff (3 FTE) (GR \$48,247)
\$125,000	Cost Allocation for Governor's Chief Operating Office (1 FTE) (GR \$113,987)
\$75,000	Lieutenant Governor - Increased funding for additional office resources (1 FTE) (GR)
\$74,500	Attorney General - Funding for Child Abuse Resource Prosecutor (GR)
(\$3,439,999)	Core reduction - Secretary of State for costs associated with 2016 Elections
(\$12,000,000)	Treasurer - Transferred out the debt service payment for St. Louis Dome to HB 5 (GR)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2018**  
**HB 12 JUDICIARY**

<b>FUND</b>	<b>FY 2017 BUDGET*</b>	<b>FY 2017 ACTUALS*</b>	<b>FY 2018 AFTER VETO</b>
GENERAL REVENUE	\$188,055,057	\$183,088,051	\$189,517,872
FEDERAL	14,372,517	10,579,793	14,478,318
OTHER	14,937,692	10,921,718	12,421,916
<b>TOTAL</b>	<b>\$217,365,266</b>	<b>\$204,589,562</b>	<b>\$216,418,106</b>
 F T.E.	 3,438.05	 3,235.85	 3,440.05

**Major Changes**

\$1,937,243	4% Pay Plan for designated Clerk positions throughout the Appeals and Circuit Courts (GR \$1,828,469)
\$1,163,808	Drug Courts - Treatment Courts increase (GR)
\$593,665	Judges COLA (GR)
\$279,434	Drug Courts increase (GR)
\$173,917	New Associate Circuit Court Judge for the 17th Circuit - population based increase (GR)
\$0	Flexibility lowered from 100% to 25%
(\$593,665)	Core Reduction - Supreme Court, Appeals Courts, Circuit Courts, and Commission on Retirement, Removal, and Discipline of Judges no judges PS appropriations (GR)
(\$1,878,469)	Core Reduction - Drug Courts (GR)

\*Includes any supplemental appropriations.

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2018**  
**HB 12 OFFICE OF THE PUBLIC DEFENDER**

<b>FUND</b>	<b>FY 2017 BUDGET*</b>	<b>FY 2017 ACTUALS*</b>	<b>FY 2018 AFTER VETO</b>
GENERAL REVENUE	\$41,497,581	\$37,997,579	\$42,497,581
FEDERAL	125,000	0	125,000
OTHER	2,985,943	1,032,482	2,985,943
<b>TOTAL</b>	<b>\$44,608,524</b>	<b>\$39,030,061</b>	<b>\$45,608,524</b>
 F.T.E.	 597.13	 580.83	 597.13

**Major Changes**

\$1,000,000      Contract Representation for Conflict Cases increase (GR)



# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2018

## HB 12 GENERAL ASSEMBLY

FUND	FY 2017 BUDGET*	FY 2017 ACTUALS*	FY 2018 AFTER VETO
GENERAL REVENUE	\$36,633,312	\$32,849,762	\$35,693,312
FEDERAL	0	0	0
OTHER	745,739	389,402	395,739
TOTAL	\$37,379,051	\$33,239,164	\$36,089,051
F.T.E.	689.17	611.31	687.17

### Major Changes

\$100,000	Audit and/or program evaluation of the Regional Sports Authority (GR)
\$75,000	Statutory Revisions Fund to publish annual supplementals to the MO Revised Statutes (Other)
(\$150,000)	Core reduction - funding added in FY 2017 for Joint Committee on Legislative Research (GR)
(\$300,000)	Core reduction - Joint Committee on MO HealthNet (2 FTE) (GR)
(\$450,000)	Core reduction of funding added in FY 2017 to republish the MO Revised Statutes (GR)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2018**  
**HB 13 REAL ESTATE**

<b>FUND</b>	<b>FY 2017 BUDGET*</b>	<b>FY 2017 ACTUALS*</b>	<b>FY 2018 AFTER VETO</b>
GENERAL REVENUE	\$71,905,898	\$68,743,230	\$72,094,096
FEDERAL	18,889,709	16,548,547	19,061,314
OTHER	13,631,349	13,357,041	13,832,777
<b>TOTAL</b>	<b>\$104,426,956</b>	<b>\$98,648,818</b>	<b>\$104,988,187</b>

**Major Changes**

\$140,729	DOC Probation and Parole Jefferson City Office (GR)
\$110,100	DPS Alcohol and Tobacco District (Other)
\$45,500	DPS MSHP SEMO Crime Lab (GR)

# **Section III**

## **MISSOURI STATE FINANCES**

## BUDGET RESERVE FUND

**Legal Basis:** Article IV, Section 27 (a) of the Missouri Constitution

**Description:** The fund was authorized by constitutional amendment on the November 7, 2000 ballot. The amendment required the transfer of the fund balances from the Cash Operating Reserve Fund and the Budget Stabilization Fund to the newly created Budget Reserve Fund. The Budget Reserve Fund is exempt from the biennial transfer of the balance and earned interest to the General Revenue Fund.

**Purpose:** The fund can be used for cash flow insufficiencies or budget stabilization.

**Cash Flow Insufficiencies** – The Commissioner of Administration may transfer amounts from the Budget Reserve Fund to any state fund if the fund balance is insufficient to maintain appropriated levels. Any cash flow transfers made during the fiscal year must be repaid to the Budget Reserve Fund, with interest, on or before May 15<sup>th</sup> of the same fiscal year.

**Budget Stabilization** – If the Governor reduces a department's appropriation level due to a revenue shortfall, or if funds are required to assist the state due to a disaster, the Governor may request appropriations from the Budget Reserve Fund.

The General Assembly must approve the request with a two-thirds vote from both houses.

No more than one-half of the fund balance may be appropriated for this purpose at any one time.

A minimum of one-third of the amount appropriated must be repaid, with interest, in each of the three following fiscal years.

**Fund Balance Limits:** The fund's balance is capped at 7.5% of net general revenue receipts or 10% if approved by the General Assembly for the purpose of increasing the fund balance.

Net general revenue collections are defined as "all revenue deposited into the General Revenue Fund less any refunds and revenues originally deposited into general revenue but designated by law for specific distribution or transfer to another state fund."

Excesses above the caps are transferred back to the General Revenue Fund. If the balance is less than 7.5% then the difference stands appropriated and transferred from the General Revenue Fund to the Budget Reserve Fund. Per the Constitution, such transfer must be made by July 15<sup>th</sup> of the next preceding fiscal year.

# FUND BALANCES AS OF JUNE 30<sup>TH</sup> OF EACH FISCAL YEAR

Fiscal Year	Budget Stabilization Fund	Cash Operating Reserve Fund	Budget Reserve Fund	TOTAL
1985	\$0	\$130,000,000	\$0	\$130,000,000
1986	\$0	\$139,274,691	\$0	\$139,274,691
1987	\$0	\$147,031,658	\$0	\$147,031,658
1988	\$0	\$152,263,244	\$0	\$152,263,244
1989	\$0	\$163,447,214	\$0	\$163,447,214
1990	\$0	\$177,694,086	\$0	\$177,694,086
1991	\$52	\$186,063,790	\$0	\$186,063,842
1992	\$17,184,602	\$186,984,083	\$0	\$204,168,685
1993	\$24,722,740	\$193,067,523	\$0	\$217,790,263
1994	\$36,981,509	\$202,243,756	\$0	\$239,225,265
1995	\$23,699,999	\$212,987,699	\$0	\$236,687,698
1996	\$29,032,747	\$232,375,970	\$0	\$261,408,717
1997	\$121,444,844	\$245,143,210	\$0	\$366,588,054
1998	\$128,169,446	\$261,985,315	\$0	\$390,154,761
1999	\$135,293,029	\$278,468,808	\$0	\$413,761,837
2000	\$142,777,246	\$293,425,824	\$0	\$436,203,070
2001	\$0	\$0	\$451,979,500	\$451,979,500
2002	\$0	\$0	\$469,923,936	\$469,923,936
2003	\$0	\$0	\$462,371,185	\$462,371,185
2004	\$0	\$0	\$444,203,058	\$444,203,058
2005	\$0	\$0	\$463,329,441	\$463,329,441
2006	\$0	\$0	\$492,987,262	\$492,987,262
2007	\$0	\$0	\$536,508,275	\$536,508,275
2008	\$0	\$0	\$557,302,827	\$557,302,827
2009	\$0	\$0	\$559,953,648	\$559,953,648
2010	\$0	\$0	\$527,365,707	\$527,365,707
2011	\$0	\$0	\$506,707,952	\$506,707,952
2012	\$0	\$0	\$497,790,404	\$497,790,404
2013	\$0	\$0	\$504,523,828	\$504,523,828
2014	\$0	\$0	\$557,164,818	\$557,164,818
2015	\$0	\$0	\$542,775,513	\$542,775,513
2016	\$0	\$0	\$585,617,592	\$585,617,592
2017	\$0	\$0	\$591,336,851	\$591,336,851

## CONSENSUS REVENUE ESTIMATE and RECEIPTS

### Fiscal Year 2015 through Fiscal Year 2018

The consensus revenue estimate calculated by the Office of Administration and the General Assembly attempts to provide an accurate revenue forecast for the upcoming fiscal year, based upon projections of both the national and state economic conditions and trends. The revenue estimate is one of the first areas that is analyzed before the state budget is formulated and is usually finalized in the December preceding the next fiscal year.

#### CONSENSUS REVENUE ESTIMATE FOR FISCAL YEARS 2017 and 2018 (Millions \$)

	*Original Estimate FY 2017	Revised Estimate FY 2017	Original Estimate FY 2018	FY 2018 Est. vs FY 2017 Rev. % Change
<b>GENERAL REVENUE:</b>				
Individual Income Tax	■ 7,542.2	■ 7,523.6	\$ 7,849.2	4.3%
Sales & Use Tax	2,118.3	2,146.8	2,187.9	1.9%
Corporate Income/Franchise Tax	541.7	371.0	377.5	1.8%
County Foreign Insurance Tax	270.0	259.9	270.5	4.1%
Liquor Taxes and Licenses	29.0	25.1	25.5	1.6%
Beer Taxes and Licenses	7.9	7.9	8.0	1.3%
Inheritance/Estate Tax	0.0	0.0	0.0	0.0%
Interest	7.6	5.3	5.9	11.3%
Federal Reimbursements	14.6	9.3	6.4	(31.2%)
Other Sources	156.2	180.0	166.2	(7.7%)
<b>TOTAL GENERAL REVENUE</b>	■ 10,687.5	■ 10,528.9	■ 10,897.1	3.5%
**Less Refunds	(1,394.1)	(1,475.5)	(1,499.1)	1.6%
<b>NET BASE GENERAL REVENUE</b>	■ 9,293.4	■ 9,053.4	\$ 9,398.0	3.8%

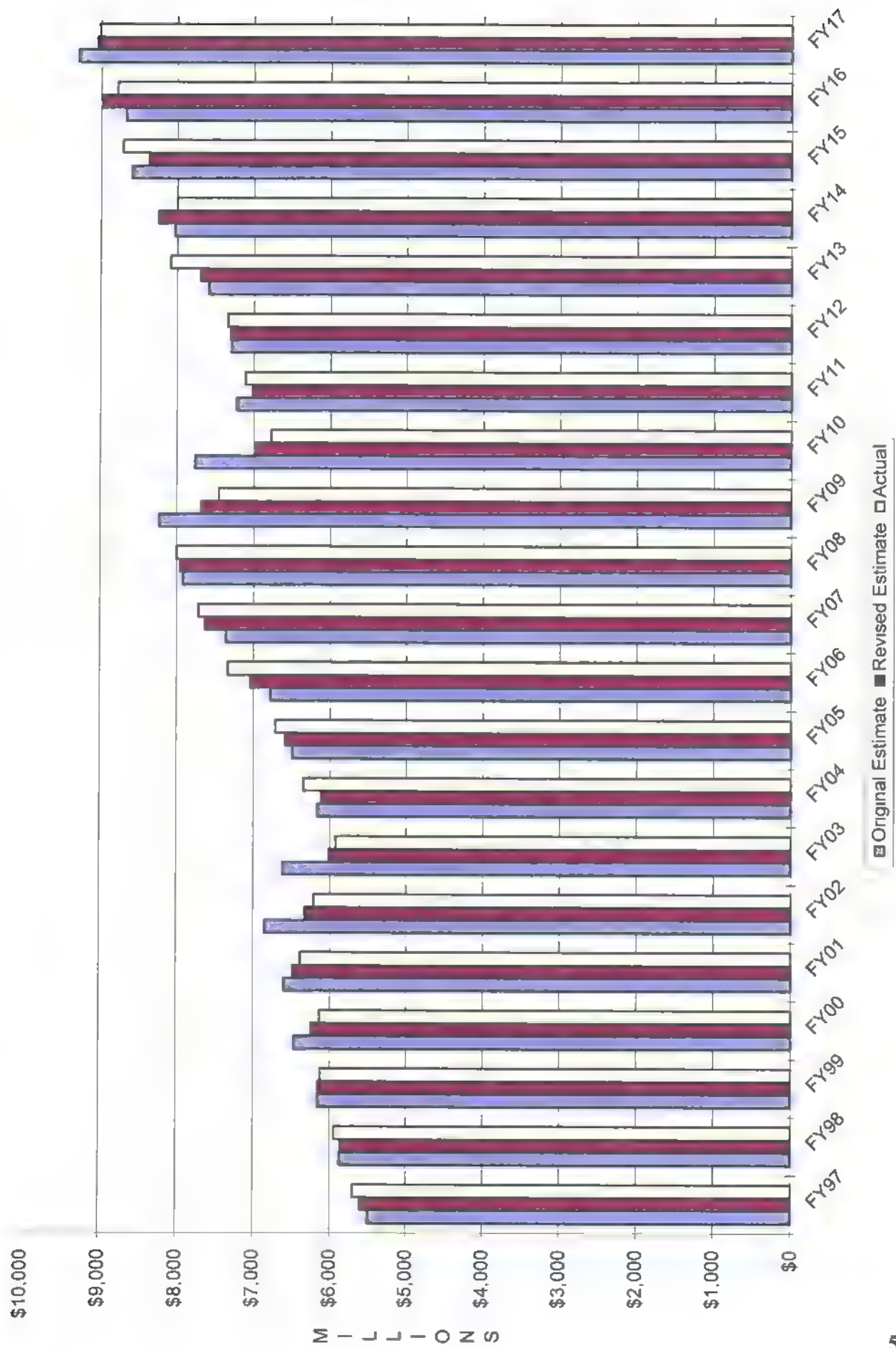
#### ACTUAL GENERAL REVENUE RECEIPTS FOR FISCAL YEARS 2015, 2016, and 2017 (Millions \$)

	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Actuals	FY 2017 vs. FY 2016 % Change
<b>GENERAL REVENUE:</b>				
Individual Income Tax	■ 6,890.8	■ 7,158.2	■ 7,320.6	2.3%
Sales & Use Tax	2,014.4	2,102.6	2,147.1	2.1%
Corporate Income/Franchise Tax	558.6	468.3	435.1	(7.1%)
County Foreign Insurance Tax	239.2	247.3	280.4	13.4%
Liquor Taxes and Licenses	27.6	24.8	25.6	3.4%
Beer Taxes and Licenses	7.7	7.8	7.7	(1.7%)
Inheritance/Estate Tax	0.1	0.1	0.1	(0.3%)
Interest	4.5	4.7	6.6	40.7%
Federal Reimbursements	5.8	15.9	13.3	(16.5%)
Other Sources	183.2	162.1	195.7	20.7%
<b>TOTAL GENERAL REVENUE</b>	■ 9,931.9	■ 10,191.7	■ 10,432.1	2.4%
**Less Refunds	(1,222.7)	(1,405.0)	(1,415.9)	0.8%
<b>NET BASE GENERAL REVENUE</b>	■ 8,709.2	■ 8,786.8	■ 9,016.2	2.6%

\* The Governor and Legislature did not agree on the consensus revenue estimate for FY 2017. Governor Nixon's consensus revenue estimate for FY 2017 was \$9,323 Billion.

\*\* Per section 136-035, RSMo, the Department of Revenue will pay refunds on any overpayment or erroneous payment of tax that the state collects. This includes, but may not be limited to, refund claims for senior citizens, sales, income, withholding, corporate, and other refunds.

# Comparison of the Consensus Revenue Estimate to Actual Collections Fiscal Year 1997 - 2017 (Millions \$)





# MO STATE EXPENDITURES FISCAL YEAR 2008 - 2017

DEPARTMENT	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>Public Debt</b>										
GR	86 184 780	86 364 184	80 520 878	33 224 652	74 506 006	46 204 335	65 483 269	64 386 816	58 754 866	52 884 413
FED	-	-	-	-	-	-	-	-	-	-
FED Stab	-	-	-	-	-	-	-	-	-	-
OTH	6 022 007	7 905 575	8 181 550	4 358 761	2 030 804	2 425 404	2 046 748	3 040 958	2 748 834	2 539 051
TOTAL	92 206 787	94 269 759	88 702 428	37 583 413	76 536 810	48 629 739	67 530 017	67 427 814	61 503 700	55 423 464
<b>DESE</b>										
GR	2 863 156 687	3 017 346 002	2,554 445,355	2 645 098 628	2 769 299 220	2 913 509,834	2 922,755 486	3 140 951,875	3,236 263 033	3,296 888,881
FED	848,306,738	888,305 923	886 431 127	1 151 042,227	947 492 755	938 685,654	942,689,087	958 124,353	977 782 443	1,013 128,945
FED Stab	-	-	492,387,662	118,775,220	71 326 507	-	-	-	-	-
OTH	1,403 773,780	1 321 018 686	1 294 772 491	1 224 379,674	1,424 765 050	1 357 508,653	1 425,662 852	1 408 596,223	1 461 215 326	1,504 005,928
TOTAL	5,115 237,205	5 226 670 613	5 228 016 635	5 147 295 749	5,212 883 532	5 209 702 141	5 290,617 225	5 507 272 481	5,675 260 802	5 814 023,754
<b>Higher Education</b>										
GR	910,107 089	995 568 860	865,827 485	820 413 483	789 610 251	827 824,458	837 862 217	900 900 461	905 506 239	878 137 450
FED	2,524 573	3 221 433	4,041,870	4 007 448	3 422 586	3,517,919	2 910 842	1 115 825	1,181 463	1 117 890
FED Stab	-	-	141,950,268	41 442 153	-	-	-	-	-	-
OTH	212 266 303	222 285 476	232,719,568	269 000 859	297 226 513	271 521,956	267 140 279	256 916 865	228 040 175	239 711,373
TOTAL	1 124 897 965	1 221 075 769	1 244 539 191	1 134 863 943	1 090 259 360	1 102 664 333	1 107 913 338	1 156 933 151	1 134 727 877	1 118 966 713
<b>Revenue</b>										
GR	86 524 673	84 233,523	70,882 549	76 064 817	74,739 236	82 714 708	95 023 250	77 324 941	78,617 751	77 419 577
FED	4,080 483	3 674,829	3,330 445	3,610 956	3,520 559	4 271,378	2 846 427	2,503 522	2 532 835	2 471 860
FED Stab	-	-	5,462 769	-	-	-	-	-	-	-
OTH	384 980 831	349 947,127	360,749 104	368 171 446	381,394 506	397 672 461	414 651 143	390 225 858	434 464 751	407 892 903
TOTAL	455 585 987	437 855,479	440,424 867	447 847 219	459 654 301	484 658 547	512 520 820	470 054 121	515 615 337	487 784 340
<b>Transportation</b>										
GR	12 371 541	12,511 456	8,308 017	9 258 305	9,058 305	9 300 805	13 501 804	13,940 518	17 940,192	11 657 652
FED	63 773 263	75,460 687	93,368,444	62 569 476	70,959,948	105,772,690	81 403,530	74,256 035	84,634 602	81 937 282
FED Stab	-	-	5,500 000	-	-	-	-	-	-	-
OTH	2 123 952 331	2 342 079 428	2 452,288 722	2 440 234 921	2 248,694 917	2,007 871 591	1 883 237 449	1 894 808 055	1 785 040 107	1 923 137 420
TOTAL	2 209 107 135	2,430 051 571	2 557,461 183	2 512 067 702	2 328 713 170	2 122 945 086	1 976 142 783	1 973 004 608	1 867 614 901	2 016 732 354
<b>Office of Administration</b>										
GR	168 383 623	187,345 689	160 016 427	148 568 766	120,568 991	115 089 371	179 227 161	175 264 596	209,224 316	178 855 434
FED	60 998 134	65 776 479	55 567 315	54,124 895	66,700,197	55,502,728	56 581 248	55 725 944	57,743 656	50,799 991
FED Stab	-	-	7,266 853	-	-	-	-	-	-	-
OTH	44,970 162	59 360 275	65 552 078	59,813 351	39 109 754	60 558 891	25 125 080	45 291 264	33,184 892	32 786 306
TOTAL	274 341 919	312 482 423	288 402 673	262 537 112	226,398 942	231 150 988	260,933 489	276 282 204	300 152 864	262 441 731

# MO STATE EXPENDITURES FISCAL YEAR 2008 - 2017

DEPARTMENT	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>Employee Benefits</b>										
GR	507,588,215	531,421,848	544,305,488	529,519,698	486,931,441	490,942,137	517,083,853	542,356,496	544,601,712	555,040,313
FED	139,003,523	142,995,920	175,041,383	178,025,523	180,163,035	181,214,365	185,025,664	187,987,630	186,916,050	187,317,430
FED Stab	-	-	3,866,033	-	-	-	-	-	-	-
OTH	139,558,969	144,848,848	153,445,115	150,636,399	145,242,953	151,575,303	160,140,883	163,684,617	163,720,651	165,570,420
TOTAL	786,150,707	819,266,616	876,658,019	858,181,620	812,337,429	823,731,805	862,250,400	894,028,743	895,238,413	907,928,163
<b>Agriculture</b>										
GR	36,421,911	44,132,894	9,180,831	17,408,518	25,546,766	14,172,140	10,081,176	10,091,599	10,620,105	8,312,230
FED	2,031,585	1,886,279	2,415,135	2,493,370	2,227,427	2,427,473	2,268,969	2,573,025	2,315,849	3,284,609
FED Stab	-	-	30,411,080	-	-	-	-	-	-	-
OTH	10,515,030	10,488,092	9,967,390	12,704,739	15,248,276	17,191,382	18,501,967	18,689,882	18,726,150	20,721,553
TOTAL	48,968,526	56,488,265	51,974,436	32,606,625	43,022,469	33,790,995	30,844,142	31,354,486	32,662,104	32,318,392
<b>Natural Resources</b>										
GR	11,742,801	13,012,877	9,537,018	8,695,626	9,070,711	10,327,663	12,419,743	9,642,826	10,619,900	10,618,219
FED	30,905,237	34,242,849	31,358,152	34,081,343	30,428,160	36,063,131	37,768,322	30,585,738	28,120,995	25,800,220
FED Stab	-	-	-	-	-	-	-	-	-	-
OTH	212,350,583	310,453,378	203,229,594	179,765,681	245,408,873	261,952,637	254,239,585	272,032,422	333,172,443	337,527,072
TOTAL	254,998,621	357,709,104	244,124,764	222,522,650	284,907,744	308,373,431	304,427,650	312,260,986	372,913,338	373,945,511
<b>Conservation</b>										
GR	-	-	-	-	-	-	-	-	-	-
FED	-	-	-	-	-	-	-	-	-	-
FED Stab	-	-	-	-	-	-	-	-	-	-
OTH	139,052,809	132,541,287	145,534,841	122,381,689	131,739,049	133,843,998	143,315,797	142,281,129	144,295,394	142,747,420
TOTAL	139,052,809	132,541,287	145,534,841	122,381,689	131,739,049	133,843,998	143,315,797	142,281,129	144,295,394	142,747,420
<b>Economic Development</b>										
GR	57,922,016	57,064,015	31,192,285	35,657,433	37,042,607	37,745,782	57,339,802	78,509,638	76,991,368	73,676,609
FED	136,268,982	140,241,150	158,468,807	152,259,632	171,279,074	154,231,776	103,550,045	100,585,978	111,969,686	111,247,571
FED Stab	-	-	14,515,374	-	-	-	-	-	-	-
OTH	39,024,169	57,250,208	33,619,707	31,950,295	27,772,692	28,107,277	36,504,741	41,697,608	38,495,027	37,722,827
TOTAL	233,215,167	254,565,374	237,796,173	219,867,360	236,094,373	220,084,835	197,394,388	220,793,222	227,456,081	222,647,007
<b>Insurance, Financial Institutions, and Professional Registration</b>										
GR	-	-	-	-	-	-	-	-	-	-
FED	692,650	1,090,562	996,159	1,164,607	1,664,699	1,471,529	1,365,887	1,318,700	1,322,673	1,220,000
FED Stab	-	-	-	-	-	-	-	-	-	-
OTH	29,206,845	29,365,262	29,991,079	30,215,534	30,575,150	31,286,575	32,947,365	33,338,903	33,751,943	34,402,038
TOTAL	29,899,495	30,456,824	30,987,238	31,380,141	32,239,849	32,758,104	34,307,252	34,657,603	35,074,616	35,622,038

# MO STATE EXPENDITURES FISCAL YEAR 2008 - 2017

DEPARTMENT	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>Labor &amp; Industrial Relations</b>										
GR	2 481 196	2 371 806	2 038 100	1 916 010	1 764 418	1 953 797	1 750 889	1 826 436	1 839 266	1 908 836
FED	44,112 195	32 356 369	39 188 333	38 170 014	42 907 705	46,728 551	50,060 269	37 348 986	35,330 931	35 075 627
FED Stab	-	-	-	-	-	-	-	-	-	-
OTH	88 966 042	82 217 019	53 801 536	49 383 024	71 221 547	78 807 270	81 001 496	109 370 427	120 094 439	112 901 699
TOTAL	135 559 433	116 945 196	95 027 969	89 469 048	115 633 770	127 489 618	132 812 674	148 545 849	157 264 636	149 886 162
<b>Public Safety</b>										
GR	75 463 330	83 738 018	58 620 063	57 575 272	69 629 873	52 877 019	56 072 272	65 905 552	58 585 703	55 826 849
FED	202 664 289	196 295 070	225 848 119	165 671 030	184 529 515	159 023 267	127 561 002	208 495 098	150 571 880	150 428 143
FED Stab	-	-	1 854 528	-	-	-	-	-	-	-
OTH	260 752 349	273 854 503	278 507 329	319 586 155	335 818 302	343 419 807	349 215 028	359 343 622	368 466 257	378 693 309
TOTAL	538 879 968	553 688 591	565 830 037	542 832 457	589 777 690	555 319 893	533 238 302	634 744 272	577 603 840	584 948 301
<b>Corrections</b>										
GR	554 717 423	588 923 288	576 372 859	570 832 074	576 576 259	588 535 233	603 747 817	648 700 694	645 154 544	653 832 650
FED	5,562 860	4,763 648	3 180 893	3 016 269	5,523 214	4,514 076	2,635 023	2 087 692	1 988 106	2 448 810
FED Stab	-	-	695 520	-	-	-	-	-	-	-
OTH	37 221 577	42 426 136	38 590 431	41,198 950	34 462 104	32 150 743	29 960 365	31 418 864	30 193 061	29 828 082
TOTAL	597 501 860	634 113 072	618 839 703	615 049 263	616 561 577	625 200 052	636 343 205	682 207 260	677 335 711	685 910 542
<b>Mental Health</b>										
GR	586 151 601	605 849 896	572 325 127	559 404 483	573 342 630	601 812 399	660 829 795	699 160 051	714 510 133	802 150 212
FED	451 624 580	493 242 634	568 818 994	562 269 338	684 453 895	748 831 384	767 689 811	805 697 675	861 957 845	973 201 586
FED Stab	-	-	7 265 807	-	-	-	-	-	-	-
OTH	34 389 473	40 408 421	34 260 043	45 788 359	46 229 171	43 715 717	38 892 332	35,668 643	54 284 618	38 963 578
TOTAL	1 072 165 654	1 139 300 951	1 182 670 971	1 167 482 270	1,304 025 695	1 394 359 500	1 467 411 938	1 540 526 369	1 630 752 597	1 814 315 376
<b>Health &amp; Senior Services</b>										
GR	228 999 445	248 628 623	235 377 560	253 066 396	268 588 996	264 392 608	284 672 168	291 742 164	329 305 790	386 189 735
FED	552 870 721	612 679 775	672 545 894	680 104 281	708 824 560	755 473 117	807 965 798	868 875 486	891 451 699	932 397 085
FED Stab	-	-	21,615 888	-	-	-	-	-	-	-
OTH	19 886 754	23 801 178	21 698 294	13 089 556	13 248 152	17 140 032	14 569 596	15 876 267	21,120 936	17 003 754
TOTAL	801 756 920	885 109 576	951 238 666	946 260 233	991 661 708	1 037 005 757	1,107 207 552	1 176 493 917	1 241 878 415	1 335 590 574
<b>Social Services</b>										
GR	1 424 702 451	1 433 790 546	1 372 999 748	1 426 384 001	1 561 796 497	1 493 480 833	1 608 793 461	1 582 347 444	1 737 243 685	1 690 413 721
FED	3 023 290 964	3 530 536 160	3 863 082 556	3 531 654 056	3 956 364 958	3 868 145 740	3 981 289 450	4 098 677 280	4 232 475 128	4 566 272 103
FED Stab	-	-	70 704 787	-	62 061 177	-	-	-	-	-
OTH	1 760 015 509	1 945 510 874	1 980 142 473	2 142 318 620	2 276 552 048	2 368 795 532	2 319 152 061	2 493 427 475	2 423 165 559	2 472 696 156
TOTAL	6,208 008 924	6 909 837 380	7 236 929 604	7 500 356 667	7 866 714 680	7 730 422 105	7 909 234 972	8 174 451 699	8 392 884 352	8 729 381 980

# MO STATE EXPENDITURES FISCAL YEAR 2008 - 2017

DEPARTMENT	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>Elected Officials</b>										
GR	53,129,921	54,299,806	50,303,822	50,586,173	59,095,005	52,344,649	49,886,285	50,882,161	50,605,061	62,659,331
FED	10,384,178	10,737,073	9,919,550	12,766,173	13,582,038	12,967,459	9,532,574	9,836,866	10,734,719	11,786,110
FED Stab	-	-	965,005	-	-	-	-	-	-	-
OTH	49,623,091	43,052,392	49,370,237	51,317,204	50,910,250	51,206,169	52,762,478	55,166,700	54,747,981	58,938,974
TOTAL	113,137,190	108,089,271	110,558,624	114,649,550	123,587,293	116,518,277	112,181,337	115,885,727	116,037,761	133,384,415
<b>Judiciary</b>										
GR	163,977,569	166,217,860	158,983,364	163,584,186	184,427,038	179,576,304	172,246,150	178,749,322	182,550,645	183,088,051
FED	6,351,553	5,672,637	3,703,911	3,620,117	4,096,523	5,759,284	5,843,063	5,998,655	5,704,046	10,578,793
FED Stab	-	-	6,633,935	-	-	-	-	-	-	-
OTH	11,284,461	12,505,336	13,784,938	11,684,660	11,013,381	10,357,195	12,065,014	11,223,405	12,309,557	10,921,718
TOTAL	181,613,583	184,395,833	183,116,188	178,888,943	179,536,942	186,692,783	189,954,227	195,971,382	200,564,248	204,589,562
<b>Public Defender</b>										
GR	32,826,287	33,998,192	34,207,096	34,457,082	34,707,086	36,321,545	35,290,795	36,767,672	36,422,010	37,997,579
FED	39,000	30,906	-	1,643	-	-	-	-	-	-
FED Stab	-	-	-	-	-	-	-	-	-	-
OTH	1,731,364	1,886,240	1,340,716	1,773,789	1,139,872	1,325,332	945,140	1,633,723	1,282,644	1,032,482
TOTAL	34,596,651	35,715,338	35,547,812	36,232,524	35,846,968	37,646,877	36,235,935	38,401,395	37,704,654	39,030,061
<b>General Assembly</b>										
GR	31,465,100	32,533,823	33,307,423	31,614,905	30,983,223	31,621,622	31,730,743	32,017,854	32,227,842	32,849,762
FED	-	-	-	-	-	-	-	-	-	-
FED Stab	-	-	334,797	-	-	-	-	-	-	-
OTH	167,087	194,274	157,550	138,114	106,523	144,575	172,827	165,478	108,973	359,402
TOTAL	31,632,187	32,728,097	33,799,770	31,753,019	31,059,746	31,766,197	31,903,570	32,183,312	32,336,815	33,239,164
<b>Statewide Real Estate</b>										
GR	102,786,526	102,891,031	102,583,968	109,112,931	111,372,081	108,979,708	112,045,497	67,254,378	67,826,736	68,743,230
FED	22,817,572	21,680,977	20,715,806	20,286,942	20,140,181	20,111,640	19,838,361	16,343,721	16,308,795	16,548,547
FED Stab	-	-	-	-	-	-	-	-	-	-
OTH	12,558,209	12,194,567	12,606,024	12,551,455	12,082,941	14,573,749	14,922,673	13,040,903	13,106,640	13,357,041
TOTAL	138,143,309	136,766,575	135,906,798	141,951,328	143,575,203	143,665,097	146,806,481	96,639,002	97,243,171	98,648,818
<b>Total Operating</b>										
GR	7,997,084,387	8,380,075,219	7,530,333,493	7,582,453,427	7,848,646,650	7,950,526,950	8,327,343,433	8,668,323,872	9,005,390,677	9,119,150,734
FED	5,808,293,080	6,264,871,360	6,818,022,943	7,070,941,450	7,109,281,039	7,104,743,159	7,189,017,422	7,469,138,229	7,662,044,392	8,177,064,602
FED Stab	-	-	811,411,324	158,217,373	133,367,684	-	-	-	-	-
OTH	7,002,280,715	7,465,195,385	7,474,320,810	7,582,443,275	7,841,772,928	7,683,150,049	7,577,168,639	7,786,938,831	7,776,736,348	7,963,290,506
TOTAL	20,807,658,182	22,110,141,964	22,634,088,570	22,394,055,525	22,933,068,301	22,738,420,158	23,093,527,494	23,924,400,932	24,444,171,417	25,279,505,842

# CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: Fiscal Year 1979 - Fiscal Year 2018

Fiscal Year	Appropriation for Maintenance & New Construction				Maintenance by Fund Source				New Construction by Fund Source			
	Maintenance & Repair	New Construction	ADA* Capital Improve.	Total Capital Improve	General Revenue	Third State Building Fund	Fourth State Building Fund	Federal & Other	General Revenue	Third State Building Fund	Fourth State Building Fund	Federal & Other
1979	\$15,538,125	\$76,579,632	n/a	\$92,117,757	\$0	\$0	\$0	\$15,538,125	\$10,445,081	\$0	n/a	\$66,134,571
1980 <sup>1</sup>	\$17,606,024	\$130,285,841	n/a	\$147,891,865	\$0	\$0	\$0	\$17,606,024	\$61,921,671	\$0	n/a	\$68,364,170
1981	\$22,024,178	\$81,625,521	n/a	\$103,649,699	\$18,260,317	\$0	\$0	\$3,763,881	\$9,401,778	\$0	n/a	\$72,223,743
1982	\$11,556,707	\$34,835,838	n/a	\$46,391,545	\$4,961,872	\$0	\$0	\$8,594,035	\$100,000	\$0	n/a	\$34,735,838
1983 <sup>2</sup>	\$44,659,002	\$98,517,599	n/a	\$143,176,601	\$15,426,524	\$27,000,000	\$0	\$2,232,478	\$8,156,418	\$48,000,000	n/a	\$42,361,181
1984 <sup>3</sup>	\$70,938,900	\$7,500,000	n/a	\$78,438,900	\$1,667,487	\$42,500,000	\$0	\$26,771,433	\$0	\$7,500,000	n/a	\$0
1985	\$37,019,100	\$167,922,758	n/a	\$204,941,858	\$0	\$37,019,100	\$0	\$0	\$2,482,192	\$41,000,000	n/a	\$124,440,566
1986	\$102,612,583	\$436,706,962	n/a	\$539,319,525	\$19,290,089	\$80,000,000	\$0	\$3,322,474	\$68,273,684	\$320,000,000	n/a	\$48,433,278
1987	\$32,420,658	\$93,087,074	n/a	\$125,507,732	\$29,040,358	\$650,000	\$0	\$2,730,300	\$26,946,874	\$0	n/a	\$66,940,200
1988	\$36,762,491	\$74,438,519	n/a	\$111,201,010	\$3,201,891	\$29,750,000	\$0	\$3,810,600	\$12,184,480	\$5,250,000	n/a	\$57,004,039
1989	\$25,029,217	\$98,045,830	n/a	\$123,075,047	\$7,271,317	\$11,050,000	\$0	\$6,707,900	\$30,411,575	\$0	n/a	\$67,634,255
1990	\$25,438,134	\$75,556,935	n/a	\$100,995,069	\$13,360,320	\$8,095,900	\$0	\$3,981,914	\$12,410,583	\$3,863,776	n/a	\$59,282,576
1991	\$20,559,118	\$51,815,393	n/a	\$72,374,511	\$8,783,287	\$9,174,488	\$0	\$2,601,343	\$2,613,165	\$4,029,944	n/a	\$44,972,284
1992	\$6,077,412	\$51,026,239	n/a	\$57,103,651	\$102,000	\$4,278,421	\$0	\$1,696,991	\$5,842,469	\$1,678,665	n/a	\$43,505,105
1993	\$13,451,045	\$101,518,881	n/a	\$114,969,926	\$7,223,888	\$1,487,500	\$0	\$4,739,657	\$56,772,257	\$262,500	n/a	\$44,484,124
1994	\$15,105,914	\$69,432,398	\$38,507,704	\$123,046,016	\$5,323,903	\$0	\$0	\$9,782,011	\$17,790,470	\$0	n/a	\$151,841,928
1995	\$21,062,406	\$391,155,679	n/a	\$412,218,085	\$13,486,681	\$1,004,084	\$0	\$6,571,841	\$6,243,178	\$994,836	\$250,000,000	\$133,917,693
1996-97 <sup>4</sup>	\$45,979,315	\$363,397,366	n/a	\$409,376,681	\$33,338,894	\$0	\$0	\$12,640,421	\$182,356,673	\$0	\$0	\$171,040,693
1997	\$0	\$362,195,578	n/a	\$362,195,578	\$0	\$0	\$0	\$0	\$326,671,012	\$0	\$0	\$35,524,566
1998-99	\$60,158,925	\$490,660,340	\$1,124,000	\$551,843,265	\$26,146,444	\$1,402,500	\$0	\$32,609,981	\$247,900,896	\$247,500	\$4,150,000	\$239,485,944
1999	\$0	\$185,866,273	n/a	\$185,866,273	\$0	\$0	\$0	\$0	\$148,596,895	\$0	\$0	\$37,269,378
2000-01	\$59,269,229	\$485,484,477	\$2,000,951	\$546,734,657	\$2,677,106	\$0	\$0	\$56,592,123	\$90,851,785	\$0	\$11,824,800	\$364,788,843
2001	\$161,449,378	\$161,449,378	\$0	\$161,449,378	\$0	\$0	\$0	\$0	\$155,259,154	\$0	\$0	\$6,190,224
2002-03	\$89,978,254	\$74,532,065	\$0	\$164,510,319	\$70,311,606	\$0	\$0	\$18,686,648	\$6,816,295	\$0	\$0	\$67,615,770
2003	\$0	\$5,807,645	\$0	\$5,807,645	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,807,645
2004-05	\$133,537,072	\$223,559,884	\$0	\$357,096,956	\$33,800,084	\$0	\$0	\$49,738,938	\$825,044	\$0	\$0	\$223,558,884
2005	\$0	\$3,625,045	\$0	\$3,625,045	\$0	\$0	\$0	\$0	\$13,700,525	\$0	\$0	\$3,000,001
2006-07	\$112,893,818	\$182,986,121	\$0	\$295,879,939	\$81,086,755	\$0	\$0	\$31,807,063	\$11,595,722	\$0	\$0	\$169,285,596
2007	\$0	\$151,211,197	\$0	\$151,211,197	\$0	\$0	\$0	\$0	\$79,128,831	\$0	\$0	\$139,815,475
2008-09 <sup>5</sup>	\$188,279,686	\$501,337,252	\$0	\$689,616,938	\$147,368,879	\$0	\$0	\$20,910,807	\$880,417	\$0	\$0	\$422,208,421
2010-11 <sup>6</sup>	\$143,258,838	\$258,338,126	\$0	\$401,596,964	\$107,832,197	\$0	\$0	\$35,426,641	\$18,750,000	\$0	\$0	\$257,457,708
2012-13	\$155,995,853	\$76,375,802	\$0	\$232,371,655	\$140,882,154	\$0	\$0	\$15,113,699	\$18,750,000	\$0	\$0	\$57,625,602
2014-15	\$211,243,417	\$217,821,698	\$0	\$429,065,115	\$141,000,000	\$0	\$0	\$70,243,417	\$124,000,000	\$0	\$0	\$93,371,698
2015	\$43,775,000	\$148,765,000	\$0	\$192,540,000	\$5,275,000	\$0	\$0	\$38,500,000	\$41,625,000	\$0	\$0	\$107,140,000
2016	\$491,136,832	\$74,325,000	\$0	\$565,461,832	\$89,500,000	\$0	\$0	\$401,636,832	\$4,325,000	\$0	\$0	\$43,000,000
2017	\$100,861,051	\$90,359,081	\$0	\$191,220,132	\$73,400,000	\$0	\$0	\$27,461,051	\$47,100,000	\$0	\$0	\$43,259,081
2018	\$171,869,737	\$0	\$0	\$171,869,737	\$82,400,000	\$0	\$0	\$89,469,737	\$0	\$0	\$0	\$0

<sup>1</sup> FY 1980 includes \$49,150,000 for Truman State Office Building vetoed by the Governor (veto overridden)

<sup>2</sup> FY 1983 includes appropriations from the 1983 Special Session

<sup>3</sup> FY 1984 includes appropriations from the 1984 Special Session

<sup>4</sup> FY 1996 biennial appropriations implemented

<sup>5</sup> Also includes FY 2007 Supplemental HB 16 for \$289,129,000 for Capital Improvement projects for higher education institutions and community colleges, and FY 2008 Supplemental HB 2019 LCDI projects for \$46,182,000. HB 2020 all funds for \$16,556,575. HB 2021 for \$10,000,000 for Conservation Commission, and FY 2009 HB 2023 all funds \$139,469,677

<sup>6</sup> A total of \$202,513,059 of the Federal & Other is Federal Budget Stabilization funds

## HB 18 Capital Improvements and Maintenance and Repair Projects for Fiscal Year 2018

HB Section	Division	Description	Fund	FY 2018 Governor Recommendation	FY 2018 House Recommendation	FY 2018 Senate Recommendation	FY 2018 TAFP Recommendation	FY 2018 After Veto Recommendation
18 005	Department of Elementary & Secondary Education (OA)	Replace HVAC systems at Rolling Meadow State School (Higginsville)	FMRF	153,620	153,620	153,620	153,620	153,620
		Upgrade Sanitary System at Mapaville State School (Mapaville)	FMRF	71,640	71,640	71,640	71,640	71,640
		Replace Copper Pipe & Water Softener at Cedar Ridge State School (Nevada)	FMRF	156,835	156,835	156,835	156,835	156,835
		Roof and Gutter Replacement at Mapaville State School (Mapaville)	FMRF	0	0	0	0	0
		Replace 70 Ton Chiller - MO State School for the Blind (St. Louis)	FMRF	107,890	107,890	107,890	107,890	107,890
		Replace Rooftop AC Unit - Parkway State School (Cape Girardeau)	FMRF	112,800	0	0	0	0
		Replace Rooftop AC Unit - New Dawn State School (Sikeston)	FMRF	453,576	0	0	0	0
		Replace HVAC Systems at Prairie View State School (Marshall)	FMRF	116,619	116,619	116,619	116,619	116,619
		Replace HVAC Systems at Autumn Hill State School (Union)	FMRF	559,416	559,416	559,416	559,416	559,416
		Replace Windows at Missouri School for the Deaf (Fulton)	FMRF	227,985	0	0	0	0
		Work Stations Entry Lakeview Woods State School (Lees Summit)	FMRF	73,836	73,836	73,836	73,836	73,836
18 010	Office of Administration	Required for Transfer of GR to Facilities Maintenance Reserve Fund	Total 18,005	2,034,217	1,239,856	1,239,856	1,239,856	1,239,856
			GR	82,400,000	82,400,000	82,400,000	82,400,000	82,400,000
18 015	Office of Administration	Unprogrammed Maintenance & Repair statewide	FMRF	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
		Emergency and unprogrammed requirements at state facilities	FMRF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		Funding for appraisals, land surveys, and environmental surveys for state facilities	FMRF	100,000	100,000	100,000	100,000	100,000
		For projects that are identified as having an energy savings payback and renewable energy opportunities at all state-owned facilities from grants and contributions, but not loans	FMRF	500,000	500,000	500,000	500,000	500,000
		For statewide assessment, abatement, removal remediation and management of hazardous materials and pollutants at state facilities	FMRF	500,000	500,000	500,000	500,000	500,000
		OA-FMDC Project Management PS for contract management, construction oversight, other administrative services for CI statewide	FMRF	4,804,800	3,318,150	3,318,150	3,318,150	3,318,150
		Erosion Control - CC Parking Lots 11 and 12	FMRF	700,000	700,000	700,000	700,000	700,000
		Replace Tenant Finishes - Joseph Teasdale State Office Building	FMRF	760,000	760,000	760,000	760,000	760,000
		Cooling Tower-Chiller - CC Environmental Control	FMRF	4,000,000	0	0	0	0
		Repair Memorial CC Veterans Memorial Water Feature	FMRF	300,000	300,000	300,000	300,000	300,000
		Stone Panel Anchoring - CC HS Truman Building	FMRF	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
		Phase II HVAC Coord - CC Capitol Building	FMRF	500,000	500,000	500,000	500,000	500,000
		Cooling Tower-Chiller - Wainwright State Office Building	FMRF	76,200	76,200	76,200	76,200	76,200
		Cooling Tower Replacement - St. Joseph State Office Building	FMRF	169,320	169,320	169,320	169,320	169,320
		Cooling Tower Replacement - CC - James Kirkpatrick Information Ctr	FMRF	107,160				
		Cooling Tower Replacement - Prince Hall Family Support Ctr	FMRF	218,875	218,875	218,875	218,875	218,875
		Cooling Tower Replacement and Controls - Joseph Teasdale State Office Building	FMRF	94,344	94,344	94,344	94,344	94,344
		Structural Repair - Employment Security Central Office - OA	FMRF	177,096	177,096	177,096	177,096	177,096
		Upgrade BAS System - MO State Penitentiary Redevelopment Site - Lewis & Clark Building	FMRF	200,000	200,000	200,000	200,000	200,000
		Elevator Modernization - Prince Hall Family Support Ctr	FMRF	297,330	1,486,650	1,486,650	1,486,650	1,486,650
		Elevator Modernization - Mill Creek State Office Building	FMRF	100,515	0	0	0	0
		Sidewalk Replacement - KC DOJ IR Office Building	FMRF	32,288	32,288	32,288	32,288	32,288
		Replace BAS System - Capitol Complex - James Kirkpatrick Information Ctr	FMRF	0	0	0	0	0
		Steam Line Upgrade - Fletcher Daniels State Office Building	FMRF	126,733	126,733	126,733	126,733	126,733
		HVAC Equipment Repl - G W Carver State Office - Petroleum/Octane Lab	FMRF	606,384	606,384	606,384	606,384	606,384
		Replace Rooftop HVAC Units - St. Louis State Office Building - 9900 Page	FMRF	750,760	0	0	0	0

# HB 18 Capital Improvements and Maintenance and Repair Projects for Fiscal Year 2018

HB Section	Division	Description	Fund	FY 2018 Governor Recommendation	FY 2018 House Recommendation	FY 2018 Senate Recommendation	FY 2018 TAFP Recommendation	FY 2018 After Veto Recommendation
18 020	Department of Agriculture	Replace Rooftop HVAC Units - St. Louis MO Career Ctr. Delmar Ctr	FMRF	42,625	42,625	42,625	42,625	42,625
		Replace Cooling Tower - Fletcher Daniels State Office Building	FMRF	471,720	471,720	471,720	471,720	471,720
		Lighting Upgrades - FMDC Various	FMRF	635,000	0	0	0	0
		Roof Replacement - Prince Hal Farm Support Ctr	FMRF	239,452	239,452	239,452	239,452	239,452
		Exterior Façade Repair - Landers State Office Building	FMRF	532,200	532,200	532,200	532,200	532,200
		Replace Roof Drain Pipe - Capitol Complex - Capitol Building	FMRF	674,000	0	0	0	0
		Replace BAS System - Jennings State Office Building	FMRF	218,120	218,120	218,120	218,120	218,120
		Replace Roof Top Units - North St. Louis County Services Ctr	FMRF	350,760	350,760	350,760	350,760	350,760
		Re-Point Masonry - MO State Penitentiary Redevelopment Site-Riverside	FMRF	224,661	0	0	0	0
		Patio/Sidewalk Repair - St. Joseph State Office Building	FMRF	119,612	119,612	119,612	119,612	119,612
18 025	DNR - Geological Survey	Replace BAS System - North St. Louis County Services Ctr	FMRF	216,120	0	0	0	0
		Electrical System Renovation - Capitol Complex Jefferson State Office Building	FMRF	453,112	0	0	0	0
		Security Upgrade - Joseph Teasdale State Office Building	FMRF	85,250	85,250	85,250	85,250	85,250
		Replace BAS System - Landers State Office Building	FMRF	512,702	512,702	512,702	512,702	512,702
		<b>Total 18,015</b>		<b>35,895,339</b>	<b>28,436,481</b>	<b>28,436,481</b>	<b>28,436,481</b>	<b>28,436,481</b>
		Campground Utilities - MO State Fair West Campground	FMRF	269,708	269,708	269,708	269,708	269,708
		Utilities Upgrades - MO State Fair Inner Campground	FMRF	113,850	113,850	113,850	113,850	113,850
		Electrical Improvements - Missouri State Fair Pavilion	FMRF	141,700	141,700	141,700	141,700	141,700
		Repair & Renovate - Missouri State Fair Show Horse/Mule Barn	FMRF	527,664	527,664	527,664	527,664	527,664
		Bunding Renovations - Missouri State Fair Poultry & Rabbit Building	FMRF	2,022,922	2,022,922	2,022,922	2,022,922	2,022,922
18 030	DNR - State Parks	<b>Total 18,020</b>		<b>92,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Replace Parking Lots - Geological Survey	FMRF	238,644	0	0	0	0
		Renovate DGLS Restrooms - Geological Survey Various	FMRF	331,476	0	0	0	0
		<b>Total 18,025</b>		<b>2,569,720</b>	<b>2,569,720</b>	<b>2,569,720</b>	<b>2,569,720</b>	<b>2,569,720</b>
		Statewide Renovations - Various State Parks	SPSTF	0	0	0	0	0
		Water/Wastewater Repairs - Various State Parks	SPSTF	0	0	0	0	0
		Catastrophic Contingency - Various State Parks	SPSTF	770,280	770,280	770,280	770,280	770,280
		Roadway/Trail Repairs - Various State Parks	SPSTF	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
		Spending Authority - Various State Parks	SPSTF	280,000	280,000	280,000	280,000	280,000
		Historic Preservation - Various State Parks	SPSTF	110,000	110,000	110,000	110,000	110,000
18 035	Department of Labor & Industrial Relations	FED/DNR		500,000	500,000	500,000	500,000	500,000
		SPSTF		500,000	500,000	500,000	500,000	500,000
		HPRF		500,000	500,000	500,000	500,000	500,000
		<b>Total 18,030</b>		<b>6,630,000</b>	<b>6,630,000</b>	<b>6,630,000</b>	<b>6,630,000</b>	<b>6,630,000</b>
		SESF		400,000	400,000	400,000	400,000	400,000
		WCF		200,000	200,000	200,000	200,000	200,000
		<b>Total 18,035</b>		<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
		SHTDF		400,000	400,000	400,000	400,000	400,000
		SHTDF		235,243	235,243	235,243	235,243	235,243
		SHTDF		235,128	235,128	235,128	235,128	235,128
18 040	Missouri State Highway Patrol	SHTDF		140,589	140,589	140,589	140,589	140,589
		SHTDF		267,728	267,728	267,728	267,728	267,728
		SHTDF		151,932	151,932	151,932	151,932	151,932
		<b>Total 18,040</b>		<b>1,430,620</b>	<b>1,430,620</b>	<b>1,430,620</b>	<b>1,430,620</b>	<b>1,430,620</b>
		VCCITF		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
		VCCITF		1,688,905	1,688,905	1,688,905	1,688,905	1,688,905
		VCCITF		1,965,387	1,965,387	1,965,387	1,965,387	1,965,387
		<b>Total 18,045</b>		<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
		M&R Veterans Multiple assets statewide		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
		Pavement & Fence Replacement - Warrensburg Veterans Home		1,688,905	1,688,905	1,688,905	1,688,905	1,688,905
		Pavement & Ext Lighting - Cape Girardeau Veterans Home		1,965,387	1,965,387	1,965,387	1,965,387	1,965,387

# HB 18 Capital Improvements and Maintenance and Repair Projects for Fiscal Year 2018

HB Section	Division	Description	Fund	FY 2018 Governor Recommendation	FY 2018 House Recommendation	FY 2018 Senate Recommendation	FY 2018 TAFP Recommendation	FY 2018 After Veto Recommendation
18 050	Adjutant General	Electrical Modifications - MO Veterans Comm Homes & Cemeteries various Renovations & New Chapel - St Louis Veterans Home Building	VCCITF	294,000	294,000	294,000	294,000	294,000
		Upgrades & Renovations - Cape Girardeau Veterans Homes	VCCITF	19,162,157	19,162,157	19,162,157	19,162,157	19,162,157
			VCCITF	11,122,599	11,122,599	11,122,599	11,122,599	11,122,599
			Total 18,045	35,743,048	35,743,048	35,743,048	35,743,048	35,743,048
		Federal Funding Renovations - ADJ Facilities Statewide	FEDADJ	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
		Replace Rubber Roof - Independence Readiness Ctr	FMRF	60,864	60,864	60,864	60,864	60,864
		Replace Rubber Roof - Warrenton Readiness Ctr	FMRF	81,844	81,844	81,844	81,844	81,844
		Replace Rubber Roof - Cape Girardeau Readiness Ctr	FMRF	84,523	84,523	84,523	84,523	84,523
		Readiness Center Renovations - Fort Leonard Wood	FMRF	819,008	819,008	819,008	819,008	819,008
		Boiler & HVAC Replacement - Jefferson Barracks Building	FMRF	598,200	598,200	598,200	598,200	598,200
18 055	Department of Corrections	Lighting Replacement - ADJ Facilities Statewide	FMRF	534,216	534,216	534,216	534,216	534,216
		Readiness Center Renovations - St. Joseph	FMRF	842,558	842,558	842,558	842,558	842,558
			Total 18,050	13,021,213	13,021,213	13,021,213	13,021,213	13,021,213
		Roofing & Renovations - Western Reception & Diagnostic Correctional Ctr - Garage	FMRF	108,558	0	0	0	0
		HVAC Upgrades - KC Community Release Ctr	FMRF	136,840	0	0	0	0
		Security System replacement - Southeast Corr Ctr	FMRF	761,610	761,610	761,610	761,610	761,610
		Roof Replacement - Boonville Corr Ctr - various buildings	FMRF	468,708	0	0	0	0
		Roof & Walk in Freezer Replacement - Farmington Correctional Ctr	FMRF	179,720	179,720	179,720	179,720	179,720
		Lagoon Sludge Removal - Moberly Correctional Ctr	FMRF	229,445	229,445	229,445	229,445	229,445
		Backflow Preventers - Boonville Correctional Ctr	FMRF	81,923	81,923	81,923	81,923	81,923
18 050	Department of Health	Replace Sewer line - Ozark Correctional Ctr	FMRF	151,821	0	0	0	0
		Lagoon Sludge Removal - Crossroads Correctional Ctr	FMRF	104,032	104,032	104,032	104,032	104,032
		Lethal Fence - Various Adult Institutions	FMRF	188,133	188,133	188,133	188,133	188,133
		BAS & HVAC Replacement - Kennett Community Supervision Ctr	FMRF	0	0	0	0	0
		HVAC System Upgrade - Poplar Bluff Community Supervision Ctr	FMRF	0	0	0	0	0
		Roof Replacement - Western Reception & Diagnostic Correctional Ctr - Laundry Building	FMRF	0	0	0	0	0
		Roof Replacement - Moberly Correctional Ctr - various buildings	FMRF	0	0	0	0	0
		Roof Replacement - Farmington Correctional Ctr - Building 29	FMRF	0	0	0	0	0
		Roof Replacement - Cremer Therapeutic Community Center South - Fulton	FMRF	0	0	0	0	0
		Roof Replacement - Boonville Correctional Ctr - various buildings	FMRF	226,648	226,648	226,648	226,648	226,648
18 050	Department of Health	Roof Replacement - MO Eastern Correctional Ctr - Administration Building	FMRF	259,442	259,442	259,442	259,442	259,442
		Roof Replacement - Farmington Correctional Ctr - A-Side Chapel	FMRF	157,566	157,566	157,566	157,566	157,566
		Roof Replacement - Maryville Treatment Ctr - various buildings	FMRF	367,096	367,096	367,096	367,096	367,096
		Roof Replacement - Western Reception & Diagnostic Correctional Ctr - Education Warehouse/Canteen	FMRF	806,304	0	0	0	0
		Sally Port Gate - Fulton Reception & Diagnostic Correctional Ctr	FMRF	336,221	336,221	336,221	336,221	336,221
		Emergency Generator Replacement - Polos Correctional Ctr Power Plant	FMRF	288,487	288,487	288,487	288,487	288,487
		Generator & Switchgear Transfer - Moberly Correctional Ctr	FMRF	274,779	274,779	274,779	274,779	274,779
		Steam, Water, Sewer Line - Maryville Treatment Ctr Building 3	FMRF	685,000	0	0	0	0
		Roof Replacement - Farmington Correctional Ctr Various	FMRF	500,000	0	0	0	0
		Roof Replacement - Western Reception & Diagnostic Correctional Ctr - Comm Services Building (ILS)	FMRF	599,464	599,464	599,464	599,464	599,464
18 050	Department of Mental Health		Total 18,055	6,911,395	4,054,566	4,054,566	4,054,566	4,054,566
		Steam line replacement - Guheman & Heame's (Fulton)	FMRF	2,898,000	2,898,000	2,898,000	2,898,000	2,898,000
		Roof Replacement - Heame's (Fulton)	FMRF	434,342	434,342	434,342	434,342	434,342
		Tunnel Way Repairs - Guehlman (Fulton)	FMRF	120,845	120,845	120,845	120,845	120,845
		HVAC Renovation - Albany Regional Office Building	FMRF	189,775	0	0	0	0



# HB 18 Capital Improvements and Maintenance and Repair Projects for Fiscal Year 2018

HB Section	Division	Description	Fund	FY 2018 Governor Recommendation	FY 2018 House Recommendation	FY 2018 Senate Recommendation	FY 2018 TAFP Recommendation	FY 2018 After Veto Recommendation	
18 065	Department of Social Services	Roof Replacement - Peery Apartments (KC)	FMRP	193,119	193,119	193,119	193,119	193,119	
		Roof & Fascia Replacement - Albany Regional Office Building	FMRP	114,063	114,063	114,063	114,063	114,063	
		Anti-ignature retro-fit - Southeast MO Mental Health Ctr - multiple buildings	FMRP	170,092	170,092	170,092	170,092	170,092	
		DHW Heating System replacement - Southeast MO Mental Health Ctr - Hocter building	FMRP	0	0	0	0	0	
		Roof Replacement - Guhleman (Fulton)	FMRP	0	0	0	0	0	
		Brick Work - Guhleman East & West (Fulton)	FMRP	0	0	0	0	0	
		Shingle Roof Replacement - Skesston Regional Office	FMRP	0	0	0	0	0	
		Anti-ignature retro-fit - Hawthorn Children's Psychiatric Hospital (St. Louis)	FMRP	0	0	0	0	0	
		Concrete /Brick Work - Hearnies various buildings (Fulton)	FMRP	791,530	791,530	791,530	791,530	791,530	
		Shingle Roof Replacement - Poplar Bluff Regional Office	FMRP	264,954	264,954	264,954	264,954	264,954	
		Roof Replacement - Crossroads Group Home (KC)	FMRP	86,578	86,578	86,578	86,578	86,578	
		HVAC Controls Replacement - Southeast MO Mental Health Ctr - Staples Building	FMRP	288,725	288,725	288,725	288,725	288,725	
		Replace Roof w/Metal - Higginsville Hab Ctr - Cottage B Admin	FMRP	184,802	184,802	184,802	184,802	184,802	
		Roof Replacement - Higg nsville Hab Ctr - Cottage A	FMRP	185,000	185,000	185,000	185,000	185,000	
		Emergency Generator Replacement - St. Louis Physyc Rehab Ctr	FMRP	656,000	0	0	0	0	
		HVAC & Chiller Replacement - Higginsville Hab Ctr - Ragland / Natatorium building	FMRP	1,402,771	0	0	0	0	
		Roof Replacement - Kirksville Regional Office	FMRP	340,623	340,623	340,623	340,623	340,623	
		Emergency Generator Replacement - St. Louis Psyc Ctr	FMRP	327,893	327,893	327,893	327,893	327,893	
		Emergency Generator/Electrical Upgrade - SORTS (Farmingington) various buildings	FMRP	380,407	0	0	0	0	
		Vinyl Flooring Replacement - Poplar Bluff Regional Office - Group homes	FMRP	171,164	171,164	171,164	171,164	171,164	
Total 18,065				9,200,883	6,571,730	6,571,730	6,571,730		
18 065	Department of Social Services	DYS Critical M&R Statewide	FED/DSS	400,000	400,000	400,000	400,000	400,000	
		HVAC Controls Replacement - W E Sears Youth Ctr - Admin & Multi-purpose building	FMRP	111,974	111,974	111,974	111,974	111,974	
		Boiler System Replacement - Hogan Street Reg Youth Ctr	FMRP	105,892	105,892	105,892	105,892	105,892	
		Domestic Hot Water System Replacement - Northwest Reg Youth Ctr bldg	FMRP	0	0	0	0	0	
		HVAC Replacement - Montgomery City Youth Ctr - various housing units	FMRP	414,848	0	0	0	0	
		Walk-in Cooler Replacement - W E Sears Youth Ctr - Food Srvc Storage Bldg	FMRP	82,010	82,010	82,010	82,010	82,010	
		Roof Replacement - New Madrid Youth Ctr - Multi-purpose building B	FMRP	115,982	115,982	115,982	115,982	115,982	
		Roof Replacement - Exterior Repairs - Rich Hill Youth Ctr - various bldgs	FMRP	160,845	160,845	160,845	160,845	160,845	
		Roof Replacement - Montgomery City Youth Center - various bldgs	FMRP	329,297	329,297	329,297	329,297	329,297	
		Emergency Generator Instal - Rich Hill Youth Ctr - Multipurpose core bldg	FMRP	152,468	152,468	152,468	152,468	152,468	
		Roof Replacement - Mount Vernon Treatment Ctr - various	FMRP	293,948	0	0	0	0	
		Misc Building Repairs - Deimina Woods Youth Ctr	FMRP	367,286	367,286	367,286	367,286	367,286	
		Roof Replacement - Hillsboro Treatment Ctr various	FMRP	302,376	0	0	0	0	
		Total 18,065				2,836,726	1,825,754	1,825,754	1,825,754
		18 070	State Capitol Building	For repair and renovations to the exterior of the State Capitol Building	BPF-CAP	0	25,366,069	25,366,069	25,366,069
Total 18 070				0	25,366,069	25,366,069	25,366,069		
18 075	830 MoDot Drive	Project 1 - Phase 1 of removing mezzanines from Capitol Building	BPF-CAP	0	6,400,000	6,400,000	6,400,000	6,400,000	
Total 18 075				0	6,400,000	6,400,000	6,400,000		
18 080	Capitol Annex/MoDOT HDQTRS	Project 2 - Phase 1 of removing mezzanines from Capitol Building	BPF-CAP	0	2,900,000	2,900,000	2,900,000	2,900,000	
Total 18 080				0	2,900,000	2,900,000	2,900,000		
18 085	Department of Mental Health	For maintenance repair, renovations and improvements at the Bellefontaine Habilitation Center Campus for consolidation of the St. Louis DDIC (South County Closure)	FMRP	0	1,500,000	1,500,000	1,500,000	1,500,000	
		Total 18,085				0	1,500,000	1,500,000	1,500,000

# HB 18 Capital Improvements and Maintenance and Repair Projects for Fiscal Year 2018

HB Section	Division	Description	Fund	FY 2018 Governor Recommendation	FY 2018 House Recommendation	FY 2018 Senate Recommendation	FY 2018 TAPP Recommendation	FY 2018 After Veto Recommendation
<b>SUMMARY BY DEPARTMENT</b>								
		Elementary & Secondary Education		2,034,217	1,239,856	1,239,856	1,239,856	1,239,856
		Office of Administration		118,295,339	145,502,550	145,502,550	145,502,550	145,502,550
		Agriculture		2,022,922	2,022,922	2,022,922	2,022,922	2,022,922
		Natural Resources		6,961,476	6,630,000	6,630,000	6,630,000	6,630,000
		Department of Labor and Industrial Relations		600,000	600,000	600,000	600,000	600,000
		DPS Highway Patrol		1,430,620	1,430,620	1,430,620	1,430,620	1,430,620
		DPS Veterans Commission		35,743,048	35,743,048	35,743,048	35,743,048	35,743,048
		DPS - Adjutant General		13,021,213	13,021,213	13,021,213	13,021,213	13,021,213
		Corrections		6,911,395	4,054,566	4,054,566	4,054,566	4,054,566
		Mental Health		9,200,683	8,071,730	8,071,730	8,071,730	8,071,730
		Social Services		2,836,726	1,825,754	1,825,754	1,825,754	1,825,754
		<b>HB 2018 Grand Total by Department</b>		<b>199,057,639</b>	<b>220,142,259</b>	<b>220,142,259</b>	<b>220,142,259</b>	<b>220,142,259</b>
<b>SUMMARY BY FUND</b>								
		0101 - General Revenue	GR	82,400,000	82,400,000	82,400,000	82,400,000	82,400,000
		0124 - Facilities Maintenance Reserve Fund*	FMRF	61,853,971	48,272,522	48,272,522	48,272,522	48,272,522
		0140 - Federal/Department of Natural Resources	FED/DNR	500,000	500,000	500,000	500,000	500,000
		0180 - Federal/Adjutant General (Department of Public Safety)	FED/ADJ	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
		0304 - Veterans' Commission CI Trust Fund	VCCITF	35,743,048	35,743,048	35,743,048	35,743,048	35,743,048
		0313 & 0362 - BPB Bond Proceeds Fund-Capitol (1st & 2nd Sale)	BPF-CAP	0	34,666,069	34,666,069	34,666,069	34,666,069
		0415 - State Parks Earnings Fund	SPEF	3,950,000	3,950,000	3,950,000	3,950,000	3,950,000
		0430 - Historic Preservation Revolving Fund	HPRF	500,000	500,000	500,000	500,000	500,000
		0610 - Federal/Department of Social Services	FED/DSS	400,000	400,000	400,000	400,000	400,000
		0613 - Park Sales Tax Fund	PSTF	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000
		0644 - State Highway and Transportation Department Fund	SHTDF	1,430,620	1,430,620	1,430,620	1,430,620	1,430,620
		0652 - Workers' Compensation Fund	WCF	200,000	200,000	200,000	200,000	200,000
		0949 - Special Employment Security Fund	SESF	400,000	400,000	400,000	400,000	400,000
		<b>HB 2018 Grand Total by Fund</b>		<b>199,057,639</b>	<b>220,142,259</b>	<b>220,142,259</b>	<b>220,142,259</b>	<b>220,142,259</b>

**STATE OF MISSOURI**  
**SUMMARY OF STATE INDEBTEDNESS**  
**As of July 1, 2017**

Series	Principal Outstanding July 1, 2017
General Obligation Bonds	\$ 154,830,000
Revenue Bonds	638,810,000
Other Appropriation Debt/Payments	346,740,498
Transportation Debt/Payments	<u>2,032,555,000</u>
Totals Including Refunding Issues *	<u>\$ 3,172,935,498</u>

\*Note: The Other Appropriation Debt does not include refunding series

**STATE OF MISSOURI**  
**SUMMARY ANNUAL DEBT SERVICE**  
**As of July 1, 2017**

Fiscal Year	General Obligation Bonds	Revenue Bonds	Other Appropriation Debt/ Payments	Transportation Debt/ Payments	Total
2018	\$ 55,727,256	\$ 63,536,225	\$ 53,338,049	\$ 289,637,882	\$ 462,239,412
2019	42,287,281	63,459,125	52,524,538	289,488,914	447,759,858
2020	24,035,056	63,299,625	38,556,304	240,739,972	366,630,957
2021	17,545,456	63,202,875	38,127,519	246,041,740	364,917,590
2022	17,523,841	63,106,788	27,758,954	250,135,285	358,524,867
2023	12,392,250	63,112,300	18,378,603	244,770,806	338,653,959
2024	-	62,524,825	17,192,084	210,555,294	290,272,203
2025	-	62,535,963	17,033,313	209,164,827	288,734,102
2026	-	62,214,688	17,020,669	184,068,073	263,303,429
2027	-	56,667,144	17,006,794	74,241,723	147,915,661
2028	-	54,021,450	17,002,344	74,174,767	145,198,561
2029	-	51,942,847	16,996,519	74,100,471	143,039,837
2030	-	19,720,756	16,984,200	44,981,037	81,685,993
2031	-	11,949,744	16,965,797	44,936,281	73,851,822
2032	-	4,852,034	14,559,744	44,885,685	64,297,463
2033	-	4,854,950	14,557,113	44,837,598	64,249,661
2034	-	4,857,850	14,549,938	-	19,407,788
2035	-	4,856,700	14,540,850	-	19,397,550
2036	-	4,855,306	14,532,222	-	19,387,528
2037	-	2,232,163	12,289,469	-	14,521,631
2038	-	2,231,813	12,285,431	-	14,517,244
2039	-	2,233,925	12,284,600	-	14,518,525
2040	-	2,233,413	12,279,753	-	14,513,166
	\$ 169,511,141	\$ 794,502,507	\$ 486,764,803	\$ 2,566,760,355	\$ 4,017,538,805

## **STATE OF MISSOURI BOND INDEBTEDNESS**

The General Assembly is authorized by constitutional and statutory provisions to authorize the issuance of debt for various purposes. The Board of Fund Commissioners and the Board of Public Buildings are responsible for managing the state's issuance of general obligation instruments and revenue bonds, respectively. In addition, the General Assembly has created several financing authorities responsible for raising capital via debt issuance for specific purposes.

### **General Obligation Bonds**

General obligation bonds are secured by a pledge of the full faith, credit and resources of the State. The principal and interest amounts are transferred one year in advance from the General Revenue Fund to the debt service funds from which principal and interest payments are made. Three types of general obligation bonds are currently authorized and outstanding.

#### **Water Pollution Control (WPC) Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue Water Pollution Control general obligation bonds. The constitutional limit on WPC bonds is \$725 million (Article III, § 37(b), 37(c), 37(e), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund and the Water and Wastewater Loan Revolving Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972. As of July 1, 2017, the principal outstanding balance was \$78,430,000.

#### **Fourth State Building (FSB) Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue Fourth State Building general obligation bonds. The constitutional limit on FSB bonds is \$250 million (Article III, § 37 (f), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds. As of July 1, 2017, the principal outstanding balance was \$67,165,000.

#### **Stormwater Control (SWB) Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue Stormwater Control general obligation bonds. The constitutional limit on SWB bonds is \$200 million (Article III, § 37(h), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwater. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund. As of July 1, 2017, the principal outstanding balance was \$9,235,000.

## **Revenue Bonds**

Upon approval of the General Assembly, the Board of Public Buildings is authorized to issue revenue bonds for state building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest, maintain certain required reserves and to pay the costs of operations. The total statutorily authorized issuance amount for the Board is \$1,545,000,000, of which \$600,000,000 is available for repairs and maintenance projects. Chapter 8, RSMo, limits revenue bond issuance by the Board of Public Buildings to \$1.545 billion. As of July 1, 2017, the principal outstanding balance was \$638,810,000.

## **Other Debt Issuances**

### **Regional Convention and Sports Complex Authority**

Section 67.650, RSMo was established to authorize each city not within a county and each first class county with a charter form of government which adjoins such city not within a county to create a "Regional Convention and Sports Complex Authority".

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds Series A 1991 dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include the State's financing amount of \$10,000,000 for principal and interest and \$2,000,000 for maintenance each year. In addition to the State's contribution, St. Louis County and the City of St. Louis each pay \$5,000,000 for principal and interest and \$1,000,000 for maintenance each year. Payments began in fiscal year 1992 and conclude in fiscal year 2022.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds Series A 1993 dated December 15, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund the callable portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

The Regional Convention and Sports Complex Authority issued \$116,030,000 of Convention and Sports Facility Project and Refunding Bonds Series A 2003 dated August 1, 2003 with interest rates ranging from 1.42% to 5.375%. The purpose was to refund in advance the Series A 1991 Convention and Sports Facility Project Bonds and Series A 1993 Convention and Sports Facility Project and Refunding Bonds and to pay the costs of additions and enhancements to the project. The outstanding principal at the time of refunding was \$2,845,000 Series A 1991 and \$113,170,000 Series A 1993.

The Regional Convention and Sports Complex Authority issued \$65,195,000 of Convention and Sports Facility Project and Refunding Bonds Series A 2013 dated August 20, 2013 with interest rates ranging from 2.00% to 5.00%. The purpose was to refund in advance the Series A 2003 Convention and Sports Facility Project Bonds. The outstanding principal at the time of refunding was \$64,385,000. As of July 1, 2017, the principal outstanding balance was \$43,285,000.

## **Kansas City & Jackson County Convention Center**

Section 67 641 RSMo establishes appropriations up to \$2,000,000 annually to be paid from the state general revenue fund to each convention and sports complex fund created pursuant to Section 67 639. In fiscal year 1991 the Kansas City Convention Center (Bartle Hall) began receiving \$2,000,000 annually from the State through fiscal year 2021. In fiscal year 1991 Jackson County Convention Center (Kauffman/Arrowhead Stadium) began receiving \$2,000,000. In fiscal year 1997 the amount was increased to \$3,000,000 and will continue through fiscal year 2021.

## **Health and Educational Facilities Authority – UMC Arena Bonds**

On November 1, 2001, the Missouri Health and Education Facilities Authority (MOHEFA) issued \$35,000,000 of Educational Facilities Revenue Bonds Series 2001 to finance the University of Missouri – Columbia (UMC) Arena Project. The State's debt service payments began in fiscal year 2005 when the first principal payment was due. Interest amounts due prior to fiscal year 2005 were paid from interest capitalized from the bond proceeds.

On November 17, 2011, the Missouri Health and Educational Facilities Authority (MOHEFA) issued \$20,125,000 of Educational Facilities Revenue Bonds Series 2011. The Refunding Educational Facilities Revenue bonds refunded \$22,770,000 of Educational Facilities Revenue Bonds Series 2001. As of July 1, 2017, the principal outstanding balance was \$11,160,000.

## **Refunding Certificates of Participation**

The State issued Refunding Certificates of Participation Series A 2011 dated June 7, 2011 in the amount of \$76,910,000. The Refunding Certificates of Participation refunded \$76,065,000 of the Refunding Certificates of Participation Series A 2005. The Refunding Certificates of Participation Series A 2005 refunded \$13,945,000 of Missouri Public Facilities Corporation Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994, \$13,400,000 of Missouri PRC Corporation Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995, \$9,915,000 of Northwest Missouri Public Facilities Corporation Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995, and \$83,480,000 of Missouri Public Facilities Corporation II Certificates of Participation (Bonne Terre Prison Project) Series A 1999.

The State's obligation under the lease does not constitute a general obligation or other indebtedness of the State. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificate, and are subject to annual appropriation by the State legislature. As of July 1, 2017, the principal outstanding balance was \$26,770,000.

## **Missouri Development Finance Board**

On November 30, 2005 the Missouri Development Finance Board issued Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 in the amount of \$28,995,000. The Board issued the bonds to finance the purchase of three buildings in St. Louis (Florissant, St. Louis, and Jennings). The Board additionally issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 on May 31, 2006 for the purchase of a building in St. Louis. The State has entered into a lease with the Board. On June 11, 2013, the Board issued Missouri Development Finance Board Leasehold Revenue Refunding Bonds Series A 2013 in the amount of \$21,820,000 and Series B 2013 in the

amount of \$7,450,000 to refund \$20,805,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 and \$7,100,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2006, respectively. As of July 1, 2017, the principal outstanding balance was \$27,310,000.

The Missouri Development issued \$92,660,000 and \$97,225,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bonds Series 2014 and Series 2016 dated December 10, 2014 and December 15, 2016, respectively. These bonds were issued to finance the Fulton State Hospital project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. As of July 1, 2017, the principal outstanding balance was \$185,360,000.

The Missouri Development Finance Board issued \$33,800,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bonds Series A 2016 dated March 11, 2016. These bonds were issued to finance the State Historical Society project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. As of July 1, 2017, the principal outstanding balance was \$32,655,000.

### **Guaranteed Energy Savings Contracts**

The State of Missouri, Office of Administration, Division of Facilities Management Design and Construction (FMDC) has entered into various Guaranteed Energy Saving Contract (ESCO) leases as part of a master lease agreement. RSMo 8.235 4 allows the Office of Administration to use the master lease for guaranteed energy cost savings contracts. FMDC has utilized this authority to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the state. These projects have been financed for a period of 15 years at fixed interest rates ranging between 2.20% and 4.03%. The state issued financing in the amount of \$69,643,282 with a final maturity date of November 1, 2023.

The State refinanced 20 of the outstanding ESCO leases on December 30, 2011. The refinancing lowered the interest rates on these leases from 2.74% - 3.82% to 2.3%. As of July 1, 2017, the outstanding balance was \$19,398,825.

### **Unified Communication Contract**

The State of Missouri, Office of Administration, Information Technology Services Division (ITSD) has entered into a Unified Communication lease with Key Government Finance. ITSD has utilized this lease to purchase, upgrade, and replacement of the States' Telecommunication system. This lease is being financed in multiple phases, of which, each phase will not exceed 7 years at a interest rate of 2.99%. Phase I was refinanced as of February 10, 2012. The refinancing lowered the interest rate to 1.14%. Phase II was refinanced as of September 28, 2012. The refinancing lowered the interest rate to 0.99%. Phase III was financed as of June 28, 2013 with an interest rate of 0.99%. As of July 1, 2017, the outstanding balance was \$801,673.

### **Missouri Highways and Transportation Commission**

The Missouri Highways and Transportation Commission, authorized by the State Highway Act, issues bonds for the purpose of providing funds to finance project costs for highway construction and repairs for the State Highway System. The principal and interest of the State Road Bonds are payable solely from the State Road Fund's revenues as provided in the Missouri Constitution. The following State Road Bonds were issued by the MO Highways and Transportation Commission:

- In December 2000, Series A 2000 State Road Bonds was issued for \$250,000,000.
  - In October 2001, Series A 2001 State Road Bonds was issued for \$200,000,000.
  - In June 2002, Series A 2002 State Road Bonds was issued for \$203,000,000.
  - In November 2003, Series A 2003 State Road Bonds was issued for \$254,000,000.
  - In July 2005, Series A 2005 First Lien State Road Bonds was issued for \$278,660,000.
  - In July 2005, Series B 2005 Third Lien State Road Bonds was issued for \$72,000,000.
  - In August 2006, Series A 2006 First Lien State Road Bonds was issued for \$296,670,000.
  - In August 2006, Series B 2006 First Lien State Road Bonds was issued for \$503,330,000.
  - In December 2006, Series 2006 Senior Lien Refunding State Road Bonds was issued for \$394,870,000. This refunded: \$135,980,000 of Series A 2000; \$105,075,000 of Series A 2001; \$109,165,000 of Series A 2002; and \$57,390,000 of Series A 2003.
  - In September 2007, Series 2007 Second Lien State Road Bonds was issued for \$526,800,000.
  - In December 2008, Series A 2008 Federal Reimbursement State Road Fund Bonds was issued for \$142,735,000.
  - In September 2009, Series A 2009 Tax Exempt Federal Reimbursement State Road Bonds was issued for \$195,625,000.
  - In September 2009, Series B 2009 (Build America) Taxable Reimbursement State Road Bonds was issued for \$404,375,000.
  - In November 2009, Series C 2009 Third Lien State (Build America) Road Bonds was issued for \$300,000,000.
  - In March 2010, Series A 2010 Tax Exempt Federal Reimbursement State Road Bonds was issued for \$128,865,000.
  - In March 2010, Series B 2010 Taxable Federal Reimbursement (Build America) State was issued for \$56,135,000.
  - In November 2010, Series C 2010 Senior Lien Refunding State Road Bonds was issued for \$130,390,000. This refunded \$11,135,000 of Series A 2001, \$18,405,000 of Series A 2002, and \$111,760,000 of Series A 2003.
  - In July 2014, Series A 2014 First Lien Refunding State Road Bonds was issued for \$589,015,000. This refunded \$149,150,000 of Series A 2006 and \$503,330,000 of Series B 2006.
  - In July 2014, Series B 2014 Second Lien Refunding State Road Bonds was issued for \$311,975,000. This refunded \$325,290,000 of Series 2007.
- As of July 1, 2017, the outstanding balance was \$2,032,555,000

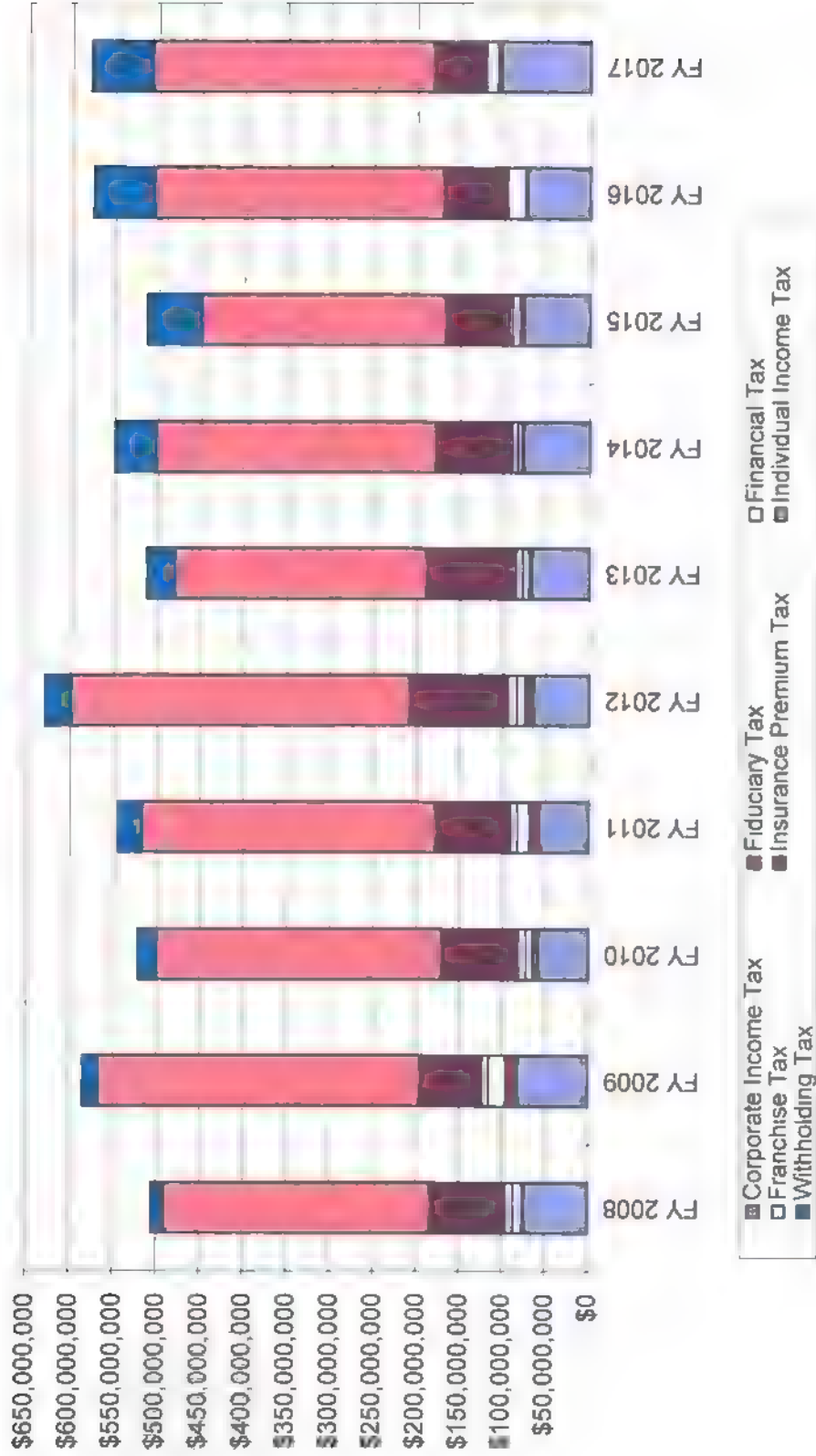


# **TAX CREDIT ANALYSIS** **Fiscal Impact to State Treasury for Fiscal Year Ending June 30, 2017**

Fiscal Year	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>Tax Credits Redeemed by Tax Category</b>										
Corporate Income Tax	\$ 74,244,632	\$ 82,058,299	\$ 58,148,043	\$ 57,341,705	\$ 64,175,402	\$ 66,774,247	\$ 76,536,060	\$ 76,387,749	\$ 73,179,564	\$ 104,192,140
Fiduciary Tax	\$ 2,177,180	\$ 14,056,143	\$ 6,705,331	\$ 11,606,927	\$ 10,214,038	\$ 3,689,440	\$ 2,431,158	\$ 4,913,138	\$ 2,300,191	\$ 4,190,791
Financial Tax	\$ 10,418,773	\$ 19,623,205	\$ 7,507,234	\$ 13,544,440	\$ 9,411,411	\$ 7,135,171	\$ 5,072,701	\$ 8,925,315	\$ 21,059,868	\$ 12,608,069
Franchise Tax	\$ 8,583,678	\$ 7,843,289	\$ 8,902,430	\$ 8,617,143	\$ 10,450,517	\$ 7,462,412	\$ 6,150,104	\$ 3,765,310	\$ 1,289,887	\$ 175,893
Insurance Premiums Tax	\$ 88,163,176	\$ 72,205,475	\$ 89,190,112	\$ 86,859,026	\$ 114,067,564	\$ 104,299,129	\$ 88,946,873	\$ 74,436,120	\$ 72,305,477	\$ 60,636,115
Individual Income Tax	\$ 307,377,134	\$ 371,344,423	\$ 329,316,858	\$ 339,100,306	\$ 390,764,374	\$ 291,057,006	\$ 323,397,406	\$ 281,870,986	\$ 335,397,328	\$ 326,679,246
Withholding Tax	\$ 13,838,522	\$ 17,593,227	\$ 21,779,339	\$ 28,076,067	\$ 30,228,245	\$ 32,493,830	\$ 47,226,232	\$ 63,013,235	\$ 69,839,046	\$ 70,375,448
	\$ 504,803,096	\$ 584,724,061	\$ 521,549,347	\$ 545,145,614	\$ 629,311,551	\$ 512,911,235	\$ 549,760,534	\$ 513,311,853	\$ 575,371,361	\$ 578,857,702
<b>Tax Credits Redeemed by Major Tax Credit</b>										
Senior Citizen Circuit Breaker	\$ 100,164,994	\$ 118,573,853	\$ 118,594,589	\$ 114,886,668	\$ 117,603,638	\$ 113,962,551	\$ 107,556,467	\$ 104,810,266	\$ 106,926,350	\$ 100,851,062
Historic	\$ 140,111,002	\$ 186,426,164	\$ 106,064,200	\$ 107,767,393	\$ 133,937,747	\$ 78,814,710	\$ 59,829,671	\$ 47,638,886	\$ 57,496,338	\$ 49,742,927

Increases/Decreases - FY 2016 to FY 2017			
	FY 2016	FY 2017	% Inc/Deg
Historic Preservation (Individual, Corporate & Other)	\$ 57,496,338	\$ 49,742,927	(13.49%)
Senior Citizen Circuit Breaker (Individual)	\$ 106,926,350	\$ 100,851,062	(5.68%)
Infrastructure Development (Individual, Corporate, & Other)	\$ 13,094,319	\$ 13,949,851	6.53%
Business Use Incentives for Large Scale Development (Build) (Ind, Corp & Other)	\$ 8,389,892	\$ 10,433,122	24.35%
Neighborhood Assistance (Individual, Corporate & Other)	\$ 10,318,971	\$ 14,831,654	43.73%
Neighborhood Preservation (Individual, Corporate & Other)	\$ 2,963,957	\$ 3,147,043	6.18%
Low Income Housing (Individual, Corporate & Other)	\$ 170,028,538	\$ 165,661,698	(2.57%)
Missouri Quality Jobs Tax Credit (Individual, Corporate & Other)	\$ 61,842,118	\$ 62,527,789	1.11%
Missouri Works (Individual & Withholding)	\$ 12,075,789	\$ 35,065,683	190.38%
Missouri Works New Jobs Training (Withholding)	\$ 2,816,374	\$ 4,379,901	55.52%
Missouri Works Retained Jobs Tax Credit (Withholding)	\$ 6,452,186	\$ 6,028,757	(6.56%)
Affordable Housing Tax Credit (Individual, Corporate & Other)	\$ 8,484,673	\$ 10,172,260	19.89%

# TAX CREDIT IMPACT ON STATE TREASURY



	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Corporate Income Tax	74,244,632	82,058,299	58,148,043	57,341,705	54,175,402	66,774,227	76,530,060	76,387,749	73,179,564	104,192,140
Fiduciary Tax	2,177,100	14,056,143	7,705,331	11,606,927	10,214,038	3,688,440	2,431,158	4,913,138	2,300,191	4,190,791
Financial Tax	10,418,773	19,623,205	7,507,234	13,544,440	9,411,411	7,135,171	5,072,701	8,925,315	21,050,868	12,608,069
Franchise Tax	883,678	7,843,289	8,902,430	8,617,143	10,450,517	7,462,412	6,150,104	3,765,310	1,289,887	175,893
Insurance Premium Tax	88,163,176	72,205,475	89,100,112	86,859,026	114,067,564	104,299,129	88,946,173	74,436,120	72,305,477	60,636,115
Individual Income Tax	307,377,134	371,344,423	329,316,858	339,100,306	390,764,374	291,057,000	323,397,406	281,870,986	335,397,320	326,679,246
Withholding Tax	13,838,522	17,593,227	21,779,339	28,076,067	30,228,245	32,493,830	47,206,232	63,013,235	69,839,046	70,375,448
Totals	504,803,096	544,724,061	521,509,347	545,145,614	629,311,551	512,911,235	549,760,534	513,311,853	575,371,361	578,857,702

## **GAMING & GAMING COMMISSION REVENUE**

Senate Bill 10 & 11 (86<sup>th</sup> General Assembly, 1<sup>st</sup> Regular Session, 1994) created the Missouri Gaming Commission, which became responsible for the licensing and regulation of excursion gambling boats throughout the state. After June 30, 1994, this act also provided for the transfer of responsibilities of licensing and regulation of bingo activities to the Gaming Commission.

Revenues generated from the gaming industry provide for the operation of the Missouri Gaming Commission (§ 313.835 RSMo), as well as providing a portion of the funding for education throughout the state (§ 313.835 RSMo; Article IV, Section 15, Missouri Constitution).

### **Gaming Revenue in Missouri**

The following summarizes how the funding mechanism allocates dollars to both the operation of the Gaming Commission and to the State Education Fund.

- There is a \$2 boarding fee, paid either by the gambler or the casino, of which \$1 supports the operation of the Gaming Commission and the other \$1 goes to the local government
- 79% of the gamblers' losses is allocated to the casino, while 2 1% is allocated to the local government. The remaining 18.9% (Gaming Tax) is allocated to the Classroom Trust Fund for education.

### **Contribution of Gaming Proceeds (18.9% tax) to Education**

	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018 (estimated)</b>
Gaming Revenue	\$1,712,449,238	\$1,717,422,000	\$1,772,486,772
Gaming Proceeds to Education	\$323,652,906	\$324,592,758	\$335,000,000

**Appropriations of Gaming Commission Fund Revenues**  
(\$1 boarding fee)

	<u><b>FY 2016</b></u>	<u><b>FY 2017</b></u>	<u><b>FY 2018 (Est.)</b></u>
Juvenile Court Diversion	\$428,835	\$488,975	\$500,000
Veterans Commission CI Trust Fund	\$26,506,820	\$23,602,995	\$26,000,000
MO National Guard Trust	\$4,000,000	\$4,000,000	\$4,000,000
Access MO Scholarship	\$5,000,000	\$5,000,000	\$5,000,000
Compulsive Gambling	\$150,000	\$100,000	\$100,000
Administrative Expenses	<u>\$26,967,038</u>	<u>\$26,994,840</u>	<u>\$27,400,000</u>
<b>TOTAL</b>	<b>\$63,052,693</b>	<b>\$60,186,810</b>	<b>\$63,000,000</b>

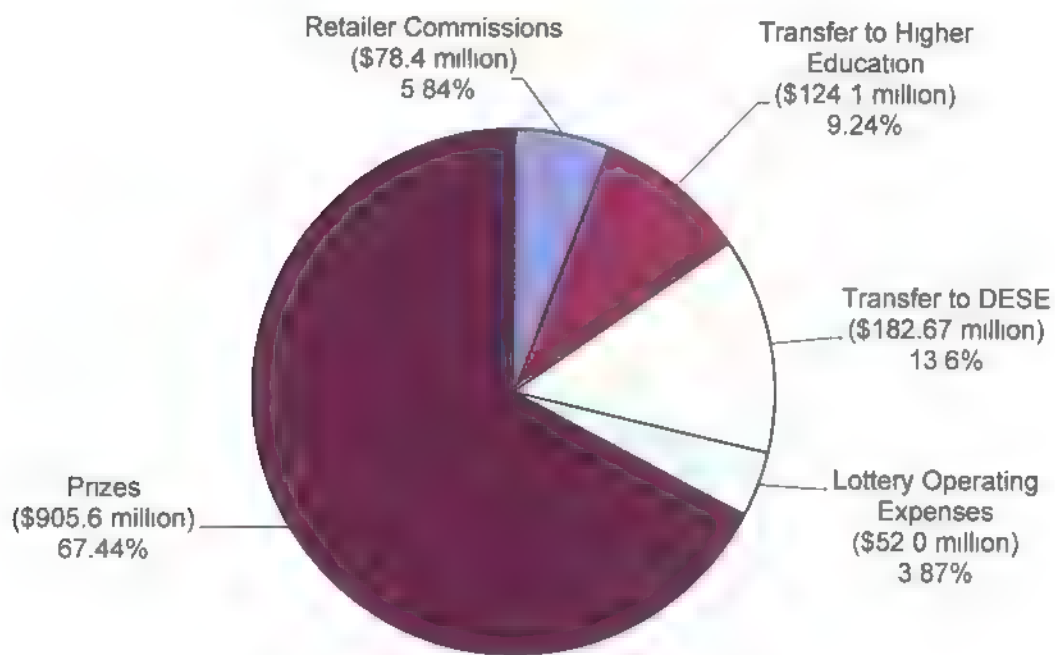
NOTE: The amounts listed above for the Veterans Commission Capital Improvements Trust Fund, National Guard Trust, Access MO Scholarship, and Compulsive Gambling are transferred amounts from HB 8. The remaining items, Juvenile Court Diversion (HB 11) and Administrative Expenses (HB 8) are appropriated dollar amounts.

NOTE The passage of HB 1731 (2012) changed the appropriation amount for the Veteran's Commission CI Trust Fund and Early Childhood Development Education and Care Fund (not shown).

## FISCAL YEAR 2017 LOTTERY SALES

The Missouri State Lottery was created by voter approval of Constitutional Amendment No. 5 on November 6, 1984. Section 39(b) of Article III of the Missouri Constitution requires that a minimum of 45% of money received from the sale of Missouri state lottery tickets shall be awarded as prizes. The Constitution was further amended on August 4, 1992 to dedicate net lottery proceeds solely to public institutions of elementary, secondary, and higher education.

### FY 2017 Lottery Sales: \$1.343 billion



## TOBACCO SETTLEMENT PROCEEDS

In 1997, the state of Missouri sued 18 tobacco companies on the basis of violations of the Missouri Merchandising Act and antitrust laws, as well as for reimbursement for health care costs and a variety of other claims. In November 1998, Missouri entered into the Master Settlement Agreement ("MSA") in resolution of the litigation in the Circuit Court of the City of St. Louis. Missouri agreed to dismiss all claims in exchange for a series of monetary payments, continued for at least 25 years, and non-monetary benefits, such as a prohibition against certain tobacco advertising. The court approved the settlement on March 5, 1999. Several parties, including public hospitals and other political subdivisions of the state, appealed the MSA and the denial of motions to intervene in the case at the trial level. The Missouri Court of Appeals, Eastern District, upheld the decision of the trial court to approve the settlement, and the Missouri Supreme Court accepted the transfer of the appeal. The Missouri Supreme Court issued its opinion approving the settlement on December 12, 2000.

### Settlement Proceeds

The MSA provides that tobacco companies will make payments into an escrow account from which moneys will be disbursed to the state. Missouri's share is estimated at \$3.6 billion over 25 years. This estimate includes adjustments, reductions and offsets, which are calculated on a yearly basis. A schedule of payments and the estimated revenues are shown below.

<u>Fiscal Year (FY)</u>	<u>Amount (in millions of dollars)</u>
FY 2001	\$ 338.2 (actual)
FY 2002	■ 172.7 (actual)
FY 2003	■ 166.9 (actual)
FY 2004	\$ 143.1 (actual)
FY 2005	\$ 144.9 (actual)
FY 2006	\$ 133.1 (actual)
FY 2007	■ 140.2 (actual)
FY 2008	■ 155.3 (actual)
FY 2009	■ 174.6 (actual)
FY 2010	■ 150.0 (actual)
FY 2011	■ 133.6 (actual)
FY 2012	■ 135.2 (actual)
FY 2013	■ 136.0 (actual)
FY 2014	■ 66.1 (actual)
FY 2015	■ 132.3 (actual)
FY 2016	■ 123.6 (actual)
FY 2017	■ 191.3 (actual)
FY 2018	■ 140.1 (estimated)
FY 2019-2025	\$ 817.7 (estimated)
Total	\$ 3,594.9

The payment received in FY 2014 was approximately \$70 million less than anticipated due to an arbitration ruling from a 3-judge panel in September 2013 regarding the enforcement of tobacco laws. In May 2014, St. Louis Circuit Court Judge Jimmie Edwards issued a ruling that partially vacated that ruling. His ruling stated that an arbitration panel wrongly calculated the amount of settlement payments Missouri should lose for failure to enforce tobacco laws.

As a result of the ruling by Judge Edwards, it was anticipated Missouri would receive approximately \$50 million of the \$70 million as part of the arbitration ruling. The additional \$50 million was budgeted within the Medicaid Pharmacy section in House Bill 11 in FY 2015. The state did not receive the additional \$50 million in FY 2015 because the Court of Appeals

overturned Edwards' decision. The case was then transferred to the Supreme Court. Then in February 2017, the Missouri Supreme Court ruled the state could recoup around \$50 million in lost tobacco settlement money that had been previously withheld. These funds was paid to the state in April 2017.

#### **Account Structure**

The Governor issued an Executive Order (01-05) on February 12, 2001, creating a Healthy Families Trust Fund within the state treasury. The Executive Order created five sub-accounts within the Fund: Early Childhood Care and Education Account; Life Sciences Research Account; Tobacco Prevention, Education and Cessation Account; Health Care Treatment and Access Account; and Senior Catastrophic Prescription Drug Account. The Executive Order did not appropriate any funds or dictate any percentages for funding allocations to any account. It directed the Office of Administration to receive and expend tobacco settlement money in accordance with the budget submitted to the General Assembly as amended and truly agreed to and finally passed bills signed by the Governor.

Executive Order 06-22 issued on June 22, 2006 abolished the five sub-accounts and established that the Healthy Families Trust Fund would expend all payments as appropriated in the budget. The rationale behind the change was to eliminate administrative overhead and double exposure of the funds to the state's cost allocation plan. According to the Office of Administration, this change has no budgetary impact.

#### **FY 2002 Expenditures**

Due to budget shortfalls that occurred during Fiscal Year 2002, much of the tobacco settlement monies were withheld from the programs they were appropriated for and subsequently transferred to General Revenue.

Health Care	\$ 79.2 million
Early Childhood	\$ 9.7 million
Life Sciences	\$ 0.4 million
Tobacco Prevention	\$ 0.7 million
Prescription Drugs	\$ 63.2 million
Cost Allocation Plan	\$ 2.5 million
Transfer to GR	\$ 228.3 million
Total	\$ 384.0 million

#### **FY 2003 Expenditures**

Health Care	\$ 53.8 million
Tobacco Prevention	\$ 0.4 million
Prescription Drugs	\$ 20.4 million
Cost Allocation Plan	\$ 2.5 million
Transfer to GR	\$ 89.4 million
Total	\$ 166.5 million

#### **FY 2004 Expenditures**

Health Care	\$ 54.3 million
Tobacco Prevention	\$ 0.4 million
Prescription Drugs	\$ 16.9 million
Cost Allocation Plan	\$ 2.0 million
Transfer to GR	\$ 70.7 million
Total	\$ 144.3 million

**FY 2005 Expenditures**

Health Care	■ 53.5 million
Tobacco Prevention	\$ 0.4 million
Prescription Drugs	■ 16.8 million
Cost Allocation Plan	■ 2.3 million
Transfer to GR	\$ 72.1 million
Total	\$ 145.1 million

**FY 2006 Expenditures**

Health Care	\$ 53.5 million
Tobacco Prevention	■ 0.5 million
Prescription Drugs	\$ 9.0 million
Cost Allocation Plan	■ 2.1 million
Transfer to GR	\$ 65.3 million*
Treasurer transfer	\$ 0.02 million
Total	\$ 130.4 million

\*Includes \$1.6 million swept from Health Care Account as part of the biennial transfer to GR.

**FY 2007 Expenditures**

Health Care	■ 53.4 million
Tobacco Prevention	\$ 0.5 million
Prescription Drugs	■ 7.0 million
Cost Allocation Plan	■ 2.1 million
Transfer to GR	\$ 34.8 million
Life Science Research*	\$ 33.3 million
Total	\$ 131.1 million

\*Beginning in FY 2007, 25% of the annual tobacco settlement payments are to be deposited directly in a Life Sciences Research Trust Fund. For FY 2007, the entire 25% (\$38.5 million) was used to fund Medicaid pharmacy costs.

**FY 2008 Expenditures**

Medicaid (DSS)	■ 51.0 million
Missouri RX (DSS)	■ 13.2 million
Alcohol & Tobacco Control (DPS)	■ 0.1 million
Alcohol & Drug Abuse (DMH)	■ 2.0 million
Prevention & Education (DMH)	■ 0.3 million
Community & Public Health Programs (DHSS)	\$ 0.2 million
Cost Allocation Plan (OA)	■ 1.9 million
Transfer to GR	\$ 46.2 million
Life Science Research (DED)*	■ 5.9 million
Life Science Research (DSS)*	■ 21.8 million
Cash flow Transfer (OA)	\$ 1.9 million
Total	\$ 144.5 million

\*In FY 2008, appropriations were made out of the Life Science Research Trust Fund for the Dept of Economic Development to the Life Science Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs.

**FY 2009 Expenditures**

Medicaid (DSS)	\$ 50.9 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million



Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Community & Public Health Programs (DHSS)	\$ 0.2 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.3 million
Transfer to GR	\$ 56.4 million
Life Science Research (DED)*	\$ 20.9 million
Life Science Research (DSS)*	\$ 28.0 million
Cash flow Transfer (OA)	\$ 0.4 million
<b>Total</b>	<b>\$ 174.7 million</b>

#### **FY 2010 Expenditures**

Medicaid (DSS)	\$ 41.0 million
Missouri RX (DSS)	\$ 12.0 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.3 million
Transfer to GR	\$ 54.5 million
Life Science Research (DED)*	\$ 0.3 million
Life Science Research (DSS)*	\$ 37.7 million
Cash flow Transfer (OA)	\$ 0.4 million
<b>Total</b>	<b>\$ 150.0 million</b>

\*In FY 2009 & FY 2010 appropriations were made out of the Life Science Research Trust Fund for the Department of Economic Development to the Life Science Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs and MO HealthNet Supplemental Pool.

#### **FY 2011 Expenditures**

Medicaid (DSS)	\$ 51.0 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.5 million
Transfer to GR	\$ 30.3 million
Life Science Research (DSS)*	\$ 33.7 million
Cash flow Transfer (OA)	\$ 0.5 million
<b>Total</b>	<b>\$ 133.6 million</b>

#### **FY 2012 Expenditures**

Medicaid (DSS)	\$ 50.9 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.9 million
Transfer to GR	\$ 30.8 million
Life Science Research (DSS)*	\$ 33.3 million

Employee Benefits Transfer (OA)	\$ 0.04 million
Total	\$133.5 million

#### **FY 2013 Expenditures**

Medicaid (DSS)	■ 56.0 million
Missouri RX (DSS)	■ 8.9 million
Alcohol & Tobacco Control (DPS)	■ 0.14 million
Alcohol & Drug Abuse (DMH)	■ 2.0 million
Prevention & Education (DMH)	■ 0.3 million
Telemedicine (DHE)	■ 0.4 million
Cost Allocation Plan (OA)	■ 2.1 million
Life Science Research (DSS)*	\$ 33.0 million
Early Childhood Development**	\$ 33.4 million
Employee Benefits Transfer (OA)	■ 0.14 million
Total	\$ 136.4 million

#### **FY 2014 Expenditures**

Medicaid (DSS)	\$ 6.4 million
Missouri RX (DSS)	■ 4.8 million
Alcohol & Tobacco Control (DPS)	■ 0.11 million
Alcohol & Drug Abuse (DMH)	■ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	■ 1.4 million
Life Science Research (DSS)*	\$ 16.9 million
Early Childhood Development**	\$ 27.9 million
Employee Benefits Transfer (OA)	■ 0.16 million
Total	■ 60.4 million

#### **FY 2015 Expenditures**

Medicaid (DSS)	■ 50.53 million
Missouri RX (DSS)	\$ 4.84 million
Alcohol & Tobacco Control (DPS)	\$ 0.11 million
Alcohol & Drug Abuse (DMH)	\$ 1.98 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	■ 0.44 million
Life Science Research (DSS)*	\$ 29.44 million
Early Childhood Development**	■ 36.97 million
Employee Benefits Transfer (OA)	\$ 24.58 million
Total	\$149.19 million

#### **FY 2016 Expenditures**

Medicaid (DSS)	■ 49.61 million
Alcohol & Tobacco Control (DPS)	■ 0.11 million
Alcohol & Drug Abuse (DMH)	■ 1.97 million
Prevention & Education (DMH)	■ 0.30 million
Telemedicine (DHE)	■ 0.44 million
Cost Allocation Plan (OA)	■ 0.31 million
Life Science Research (DSS)*	\$ 30.81 million
Early Childhood Development**	■ 42.91 million
Employee Benefits Transfer (OA)	\$ 0.16 million
Total	\$126.62 million

**FY 2017 Expenditures**

Medicaid (DSS)	\$ 68.82 million
Alcohol & Tobacco Control (DPS)	\$ 0.10 million
Alcohol & Drug Abuse (DMH)	\$ 1.97 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 0.90 million
Life Science Research (DSS)*	\$ 35.53 million
Early Childhood Development**	\$ 35.71 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.48 million</u>
Total	\$144.25 million

\*In FY 2011- 2015 appropriations were made out of the Life Science Research Trust Fund for the Department of Social Services to fund Medicaid pharmacy costs, managed care, and children's health insurance programs. In FY 2016 appropriations were made out of the Life Science Research Trust to fund Medicaid pharmacy costs, managed care, and managed care expansion. In FY 2017 appropriations were made out of the Life Science Research Trust to fund Medicaid pharmacy costs, managed care, and Hospital Care.

\*\* In FY 2013-2017 appropriations were made out of the Early Childhood Development, Education, and Care Fund for the Department of Elementary and Secondary Education for the Missouri Preschool, First Steps, Parents as Teachers, and Early Special Education programs; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance programs.

**FY 2018 Appropriations**

Medicaid (DSS)	\$102.25 million
Alcohol & Tobacco Control (DPS)	\$ 0.15 million
Alcohol & Drug Abuse (DMH)	\$ 1.92 million
Prevention & Education (DMH)	■ 0.30 million
Telemedicine (DHE)	■ 0.44 million
Cost Allocation Plan (OA)	■ 1.28 million
Life Science Research (DSS)*	■ 46.28 million
Early Childhood Development**	■ 36.68 million
<u>Employee Benefits Transfer (OA)</u>	<u>■ 0.20 million</u>
Total	■ 189.5 million

\*In FY 2018 appropriations were made out of the Life Science Research Trust Fund for the Department of Social Services to fund Medicaid pharmacy costs and managed care.

\*\* In FY 2018 appropriations were made out of the Early Childhood Development, Education, and Care Fund for the Department of Elementary and Secondary Education for the Missouri Preschool, First Steps, and Early Special Education programs; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance and childhood development programs.

# **Section IV**

## **LEGISLATION**

## ESTIMATED FISCAL IMPACT OF LEGISLATION FOR FY 2018 – FY 2020

Thirty-eight Senate Bills and eighteen House Bills were Truly Agreed To and Finally Passed (TAFP) during the 99th General Assembly, 1st Regular Session (2017). The Governor vetoed two Senate Bills and two House Bills. The number of bills passed by the General Assembly does not include the appropriation bills or any resolutions.

Presented on the following pages is a summary of the estimated fiscal impact over the next three years (2018-2020) of the legislation signed by the Governor. Numbers shown in parentheses, such as (\$100,000), represent a new cost to the respective fund. Positive numbers, such as \$100,000, indicate a savings to the respective fund.

The information given on the following pages is based on information taken from the fiscal notes prepared for each bill by the Oversight Division, Committee on Legislative Research. Numbers do not include the appropriation bills. When the fiscal impact of a bill included a range, the higher figure for costs and/or losses and the lower figure for income were used in calculating the fiscal impact. Actual costs may be higher or lower, depending on the actual appropriations. The totals listed for House and Senate bills do not include the unknown figures.

Detailed information on individual bills, including the fiscal note, can be obtained by contacting the Senate Appropriations Staff or accessing the Senate web page at [www.senate.mo.gov](http://www.senate.mo.gov) and the House web page at [www.house.mo.gov](http://www.house.mo.gov)

**2017 REGULAR SESSION - TAPP AFTER VETO SENATE BILLS - FISCAL SUMMARY**

2017 REGULAR SESSION - TAPP AFTER VETO SENATE BILLS - FISCAL SUMMARY										
Bill No.	Other State Funds	General Revenue Fund		Other State Funds			Federal Funds		Local Funds	
		FY 2018	FY 2019	FY 2020	FY 2018	FY 2019	FY 2020	FY 2018	FY 2019	FY 2020
SB 8	Highway, Motor Fuel Tax	(\$185,814)	\$0	\$0	\$116,282	\$139,538	\$0	\$0	\$35,750	\$42,900
SB 16	School Dist. Trust, Conservation Commission, Parks, and Soil and Water	(Could exceed \$100,000)	(Could exceed \$100,000)	(Could exceed \$100,000)	(Could exceed \$100,000)	(Could exceed \$100,000)	\$0	\$0	(Could exceed \$100,000)	(Could exceed \$100,000)
SB 19		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 34	Criminal Records	(\$36,524)	(\$89,411)	(\$135,597)	(\$93,575)	(\$113,434)	\$0	\$0	\$0	\$0
SB 35		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 43	Legal Expense, Universities & Colleges	\$0	\$0	\$0	Unknown	Unknown	\$0 or (\$1,201,900)	\$0 or (\$1,201,900)	Unknown	Unknown
SB 49		\$0	\$0 to \$203,607	\$0 to \$271,476	\$0	\$0	\$0	\$0	\$0 to (Unknown)	\$0 to \$20,157,101
SB 50	MoPHS	(\$83,796)	(\$93,978 to \$247,643)	(\$94,988 to \$250,433)	\$0	(\$454,581)	(\$16,113)	\$0	\$0 to (Unknown)	\$0 to (Unknown)
SB 52		\$0	\$0	\$0	\$0	\$0	\$0	\$0	(Could exceed \$100,000)	(Could exceed \$100,000)
SB 62	Highway, Other State Funds	\$0	\$122,400 to More than \$4,502,400	\$125,400 to More than \$4,505,400	\$0	\$36,720 to More than \$2,154,720	\$37,620 to More than \$2,155,620	\$44,880 to More than \$1,648,880	\$44,880 to More than \$1,647,980	\$44,880 to More than \$1,647,980
SB 64		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,089,104	\$4,804,940
SB 68	Workers Comp., Second Injury, Legal Expense	(\$163,134)	(\$33,442)	(\$34,278)	Up to (\$450,327)	Up to (\$900,652)	\$0	\$0	\$0 to Unknown	\$0 to Unknown
SB 88		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 96	Technology Trust	\$0	\$0	\$0	\$1,461,896	\$3,035,188	\$3,150,829	\$0	\$0	\$0
SB 108		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 111		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 or Unknown	\$0 or Unknown
SB 112		\$98,280	\$0 or up to \$169,836	\$0 or Up to \$226,474	\$0	\$0	\$0	\$0	(\$45,794 to less than \$18,654,405)	\$0 or Unknown
SB 139	No Rx Plan, Board of Pharmacy	\$6,474,850	\$6,737,010	\$6,971,262	(Greater than \$3,879,438)	(Greater than \$4,655,326)	(Greater than \$4,655,326)	\$0	\$0	\$0
SB 160		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 161	Ozark Exploration Bicentennial	\$0 or (Less than \$100,000)	\$0 or (Less than \$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 182		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 222		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 226	Blind Pension	\$0	\$0	\$0	\$0	Unknown to (Unknown)	Unknown to (Unknown)	\$0	Unknown to (Unknown)	Unknown to (Unknown)
SB 240	Professional Registration Fees, Electrical Industry Licensing Board	\$0	\$0	\$0	(\$243,317)	\$631,499	\$197,598	\$0	(Unknown) Greater than \$100,000	(Unknown) Greater than \$100,000
SB 248	Organ Donor Program	\$0	\$0	\$0	Less than \$25,000	Less than \$25,000	Less than \$25,000	\$0	\$0	\$0
SB 279		Up to (\$21,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 283		\$0	\$0 to \$203,607	\$0 to \$271,476	\$0	\$0	\$0	\$0	\$0 or (Unknown)	\$0 or (Unknown)
SB 322		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 328		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 378		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 395		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 421		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 486		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 501		\$0	\$0 to (\$153,664)	\$0 to (\$155,465)	\$0	\$0	\$0	\$0	\$0	\$0
SB 603		(More than \$161,415)	(\$145,529)	(\$147,031)	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS*		\$5,721,245	\$5,989,721	\$6,273,058	(\$3,183,479)	(\$2,356,049)	(\$2,236,104)	(\$1,157,020)	\$23,442,246	\$23,442,246

2017 REGULAR SESSION - TAP AFTER VETO SENATE BILLS - FISCAL SUMMARY

Bill No.	Other State Funds	FY 2018	General Revenues Fund	FY 2019	FY 2020	FY 2019	Other State Funds	FY 2019	FY 2020	FY 2018	Federal Funds	FY 2019	FY 2020	FY 2018	Local Funds	FY 2019	FY 2020
<p>* Totals do not include unknown figures</p> <p>When fiscal note included a range, the higher figure for costs and/or losses and the lower figure for income was used in calculating the fiscal impact.</p> <p>The Legislature overrode the veto of SB 586 while still in regular session.</p>																	

**2017 REGULAR SESSION - TAFP AFTER VETO HOUSE BILLS - FISCAL SUMMARY**

Bill No.	Other State Funds	General Revenue Fund		Other State Funds		Federal Funds		Local Funds	
		FY 2018	FY 2019	FY 2020	FY 2018	FY 2019	FY 2020	FY 2018	FY 2019
HB 34		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 50		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 51		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 93		\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0	\$0	\$0	\$0	\$0
HB 115		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 130	Criminal Records, Highway	\$18,778 or (\$383,946)	\$40,000 or (\$130,152)	\$40,000 or (\$131,845)	\$0	\$0	\$0	\$0	\$0
HB 151		(\$437,228)	Greater than (\$882,770)	Greater than (\$2,437,773 to \$3,480,399)	(\$287,201)	(\$342,804)	(\$342,804)	Minima (Could exceed \$79,280)	Minima (Could exceed \$84,330)
HB 153		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 190		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 292	Technology Trust, Family Trust Company	(\$51,049)	(\$61,771)	(\$82,289)	(\$40,000)	\$0	\$20,000	\$0	\$0
HB 336		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 339		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 451		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 452		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 462		(Could exceed \$100,000)	(Could exceed \$1,125,000)	(Could exceed \$105,063)	\$0	\$0	\$0	\$0 or Unknown	\$0 or Unknown
HB 1194		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1	State-Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS*		(\$36,372,223)	(\$1,177,193)	(\$3,647,750)	(\$327,201)	(\$322,804)	(\$322,804)	(\$79,280)	(\$84,330)

\*Totals do not include unknown figures  
When fiscal note included a range, the higher figure for costs and/or losses and the lower figure for income was used in calculating the fiscal impact.  
(Total of 0) (Total of 0)



## **HOUSE COMMITTEE BILL 3 – SENIOR SERVICES PROTECTION FUND**

House Committee Bill (HCB) 3 was Truly Agreed and Finally Passed by the General Assembly on May 12, 2017; and was delivered to the Governor on May 22, 2017. The Governor vetoed HCB 3 on June 30, 2017.

HCB 3 requires the State Treasurer to deposit \$35.4 million dollars into the Senior Services Protection Fund on or before September 1, 2017.

This act also authorizes the Commissioner of Administration to make a one-time fund sweep of all unexpended balances from all fees, funds and moneys from any source received by all departments, boards, bureau's, commissions, institutions, official or agency of state government by virtue of any law. However, no funds can be swept from the following funds: Senior Services Protection Fund; all funds received and disbursed by the state on behalf of counties, cities, towns, and villages; any unexpended balance as may remain in any fund authorized, collected and expended by virtue of the provisions of the constitution of this state; all funds for the payment of interest and principal for any bonded indebtedness; funds created in order to receive and disburse federal funds; all funds used to fund elementary and secondary education under the foundation formula; any fund for which at least 70% of moneys is derived from an appropriation of general revenue; any professional or occupational fund created under Chapters 324 to 346; and all hospital, nursing home, pharmacy, or ambulance Federal Reimbursement Allowance (FRA) funds.

The provisions for this bill shall expire on July 1, 2018.

## **SENATE BILL 139 – HEALTH CARE**

Senate Bill (SB) 139 was Truly Agreed and Finally Passed by the General Assembly on May 12, 2017; and was delivered to the Governor on May 22, 2017. The Governor signed SB 139 on June 30, 2017.

**EMERGENCY ADMINISTRATION EPINEPHRINE:** SB 139 allows a physician to prescribe epinephrine (EPI) auto-injectors in the name of an authorized entity for use in certain emergency situations. Pharmacists, physicians, and other persons authorized to dispense prescription medications may dispense EPI auto-injectors under a prescription issued in the name of an authorized entity. An "authorized entity" is defined as any entity or organization at or in connection with locations where allergens capable of causing anaphylaxis may be present, including but not limited to restaurants, recreation camps, youth sports leagues, amusement parks, and sports arenas

This act also allows such authorized entities to acquire and stock a supply of EPI auto-injectors under a prescription issued in accordance with the provisions of the act. An employee or agent of an authorized entity or any other person who has completed the required training shall be allowed to use the EPI auto-injector on the premises of or in connection with the authorized entity to provide it to any individual who the employee, agent or other person believes in good faith is experiencing anaphylaxis, regardless of whether the individual has a prescription for the EPI auto-injector or has been previously diagnosed with an allergy. The employee or agent shall not administer or provide the auto-injector to a person who is eighteen years of age or younger without

the verbal consent of a parent or guardian who is present at the time, unless the child will be in imminent danger without the use of the auto-injector.

The act specifies the required training and the procedures for making the EPI auto-injectors available to individuals other than trained persons, as long as the auto-injectors are secured and properly stored. The act also requires all basic life support ambulances and stretcher vans to be equipped with EPI auto-injectors and staffed by at least one person trained in the use of the auto-injectors.

This act exempts certain persons and entities from liability for any injuries or related damages that result from the administration or self-administration of an EPI auto-injector in accordance with the provisions of the act that may constitute ordinary negligence. The immunity shall not apply to acts or omissions constituting reckless disregard for the safety of others, or willful or wanton conduct, and shall be in addition to and not in lieu of the protections provided under the Good Samaritan emergency law. No trained person who is in compliance with this law and who in good faith and with reasonable care fails to administer the EPI auto-injector shall be liable for that failure.

**POLYPHARMACY & ANTIPSYCHOTIC MEDICATIONS:** SB 139 repeals existing language relating to psychotropic medications and adds new language relating to the establishment of a polypharmacy program and the prescribing of antipsychotic medications. The MO HealthNet Division shall establish a polypharmacy program for high-risk MO HealthNet participants with numerous or multiple prescribed drugs. The Division shall also establish a behavioral health pharmacy and opioid surveillance program to encourage the use of best medical evidence-supported prescription practices. The Division shall issue provider updates to enumerate specified treatment and utilization principles for MO HealthNet providers, including treatment principles relating to antipsychotic drugs.

If the Division implements any new policy or clinical edit for an antipsychotic drug, the Division shall continue to allow MO HealthNet participants access to any antipsychotic drug that they use and on which they are stable or that they have successfully used in the past. Additionally, the following shall apply to the prescribing of antipsychotics:

- (1) If an antipsychotic drug is listed as "non-preferred" by the Division and is considered clinically appropriate for an individual patient, prior authorization shall be simple and flexible;
- (2) If an antipsychotic drug is listed as "non-preferred" and is known or found to be safe and effective for a patient, the Division shall not restrict the patient's access to the drug and such drug shall be considered "preferred" for that patient;
- (3) A patient shall not be required to change antipsychotic drugs due to changes in medication management policy, prior authorization, or a change in the payer responsible for the benefit; and
- (4) Patients transferring from state psychiatric hospitals to community-based settings shall be permitted to continue their medication regimens.

The Division's medication policy and clinical edits shall provide MO HealthNet participants initial access to multiple FDA-approved antipsychotic drugs that have substantially the same clinical differences and adverse effects that are predictable across patients and whose manufacturers have entered into rebate agreements with the federal Department of Health and Human Services. The act specifies the categories of available drugs that shall be made available to participants

**PRESCRIPTION DRUG REBATES:** Under SB 139, pharmaceutical manufacturers shall pay to the state of Missouri, in accordance with federal law, rebates on eligible utilization of covered outpatient drugs dispensed to MO HealthNet participants as follows:

- (1) For single source drugs and innovator multiple source drugs, rebates shall reflect the manufacturer's best price; and
- (2) For single source drugs and innovator and non-innovator multiple source drugs, any additional rebates as necessary to account for certain price increases in excess of inflation.

**MISSOURI RX PROGRAM:** SB 139 modifies provisions relating to the Missouri Rx Prescription Drug Program by requiring applicants' household income limits for eligibility to only apply to Medicaid dual eligible individuals.

The provisions of the Missouri Rx Program are extended and shall sunset on August 28, 2022.

**DELEGATION OF PHYSICAL THERAPY TREATMENT:** Currently, a physical therapist may delegate physical therapy treatment to a person in an entry level of a professional education program approved by the Commission for Accreditation of Physical Therapists and Physical Therapist Assistant Education. SB 139 modifies the name of the relevant commission to the Commission on Accreditation in Physical Therapy Education (CAPTE).

**RX CARES FOR MISSOURI PROGRAM:** SB 139 also creates the Rx Cares for Missouri Program to be administered by the Board of Pharmacy in consultation with the Department of Health and Senior Services. The goals of the program are to promote medication safety and prevent prescription drug abuse. The Board may expend funds appropriated to the Board to private and public entities for the development of programs and education in order to meet these goals. Funds shall not be used for any state prescription drug monitoring program.

The Board of Pharmacy may enter into interagency agreements with the Department of Health and Senior Services so that the Department may assist in the operation of the program. The program shall expire on August 28, 2019.

# **Section V**

## **TOPICS OF INTEREST**

## CALCULATION OF TOTAL STATE REVENUE

In November, 1980, Missouri citizens approved an amendment to Article X of the Missouri Constitution limiting the amount of tax revenue the State may collect in any fiscal year. The amendment, referred to as the Hancock Amendment, established a ratio between personal income and total state revenues for Fiscal Year (FY) 1981 and used that ratio to set the Total State Revenue (TSR) limit for subsequent years.

The ratio is .056395. For FY 2018, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 2016 to establish the FY 2018 revenue limit.

The Hancock Amendment defines total state revenues as "all general and special revenues, license and fees, excluding federal funds as defined in the budget message of the Governor for FY 1980-1981." Because the limit is actually on the General Assembly's power of taxation, revenues generated by taxes approved by voters after the adoption of the amendment are excluded from the calculation of TSR. Revenues generated by any agency acting on voter approval, i.e., the Missouri Lottery, are excluded. Also, the calculation excludes refunds of any tax included in TSR.

If in any fiscal year TSR exceeds the limit by 1% or more, the amount of the excess revenue is to be refunded pro rata based on the taxpayer income tax liability reported on the annual Missouri income tax returns filed in the following year. If the limit is exceeded by an amount of less than 1%, the excess amount is transferred to the General Revenue Fund.

In any fiscal year, the revenue limit may be exceeded if: the Governor asks the General Assembly to declare an emergency and the nature of the emergency and its cost to the state are clearly specified by the Governor; and the General Assembly declares an emergency by a two-thirds majority vote. The emergency must be declared prior to the expenditure of any "excess" revenue. Refunds resulting from provisions of the amendment cannot be the subject of any request to declare an emergency.

The Hancock Amendment includes further provisions limiting tax increases of political subdivisions and limits state government's flexibility to reduce, support, or impose new responsibilities on to local governments. This material is beyond the scope of this text. Interested persons should refer to the Missouri Constitution, Article X, §§ 21 and 22.

The Tobacco Master Settlement Agreement Proceeds have been determined by the Office of Administration – Division of Budget and Planning to be recovery costs for Medicaid expenses related to smoking and, therefore, exempted from Total State Revenue.

Article X, Section 18(e) states that in any one fiscal year the general assembly shall not increase taxes or fees by more than \$50 million adjusted for growth in Missouri personal income or 1% of Total State Revenue, whichever is less. For FY 2017, the adjusted limit was approximately \$101.5 million. If the General Assembly increased taxes or fees by more than the above limit, the largest tax or fee increase must go to a vote of the people.

It is unlikely that the Hancock Amendment will be triggered in the foreseeable future. The state is approximately \$4 billion below the refund threshold, and Article X, Section 18(e) of the Missouri Constitution mandates that the people must vote on any major tax increase, and therefore it would be excluded from total state revenue.

# FY 2016 SPENDING ON PUBLIC SCHOOLS PER ARTICLE IX SECTION 3(b)

<u>Approp</u>	<u>HB Section</u>	<u>Item</u>	<u>Amount</u>	<u>Fund</u>
multiple*	2.015	School Foundation Program	2,097,278,250	GR
9109/0678	2.015	School Foundation Program	836,690,296	OSTF
8966/0679	2.015	School Foundation Program	184,499,735	SSMF
2079	2.015	School Foundation Program	329,899,995	CRTF
9230	2.015	School Foundation Program--Small Schools Program	15,000,000	GR
multiple*	2.015	School Foundation Program	127,018,453	LPF
0015, 2298	2.015	School Foundation Program - Board Operated Schools	39,829,462	GR
2303	2.015	School Foundation Program - Board Operated Schools	1,775,147	BPEF
8118, 8322	2.015	School Foundation Program	22,412,900	ECDEC
4269	2.015	Virtual Schools	389,778	LPF
9235	2.030	Scholars Academy	727,500	GR
0495	2.035	School Food Services	3,412,151	GR
5240	2.040	Proposition C	854,000,000	SDTF
2535	2.041	Early Grade Literacy Program	97,000	GR
0113	2.045	School district bonds	429,376	SDBF
2536	2.070	Performance Based Assessment	9,472,213	GR
1289	2.070	Performance Based Assessment	4,311,255	LPF
9427	2.150	Adult Basic Education	5,165,122	GR
7326	2.165	High Need Program	26,965,141	GR
0657	2.165	High Need Program	19,590,000	LPF
4112	2.170	First Steps	28,078,100	GR
3180	2.170	First Steps	561,285	ECDEC
2542	2.175	DMH and DFS payments to school districts	3,330,731	GR
5677	2.175	DMH and DFS payments to school districts	7,768,606	LPF
9237	2.185	Reader's for the Blind	24,250	GR
1861	2.190	Blind Literacy Program	224,994	GR
0543	2.195	School for the Deaf Trust Fund	23,064	SDTF
9806	2.200	School for the Blind Trust Fund	1,076,510	SBTF
2280	2.210	Handicapped Children Trust Fund	0	HCTF
T454	2.235	County Foreign Insurance	117,469,228	GR
T438	2.240	Fair Share Fund	18,593,648	FSF
1033	13.005	State Schools for the Severely Disabled Leasing	343,420	GR
multiple*	various	DESE Operating M&R	3,961,456	FMRF
9806	2.200	State Schools M&R - MSB	376,791	SBTF
2298	2.015	State Schools CI	40,000	GR
9806	2.200	State Schools CI - MSB	408,852	SBTF
1125	19.135	DESE M&R	74,614	BPBBPF
<b>Total Spending on Free Public Schools</b>			<b>4,761,319,322</b>	
The State Revenue per Article IX, Section 3(b)			12,627,537,591	
% of The State Revenue spent on Free Public Schools			37.71%	
25% Requirement for the Free Public Schools per Article IX, Section 3(b)			3,156,884,398	
Amount in excess of 25% requirement			1,604,434,925	
State revenue per Article XI, Section 3(b)			12,627,537,591	
Minus Prop C (Including MV sales tax part that highways gets)			(906,517,715)	
Minus Prop C interest			(327,697)	
			<u>11,720,692,180</u>	
Expenditures for free public schools			4,761,319,322	
Minus Prop C			(854,000,000)	
			<u>3,907,319,322</u>	
Percentage spent on free public schools net of Prop C			33.34%	

## **FY 2016 SPENDING ON PUBLIC SCHOOLS PER ARTICLE IX SECTION 3(b)**

**Note:**

Spending from Outstanding Schools Trust Fund is a result of a transfer from general revenue  
Spending from State Schools Moneys Fund is largely a result of a transfer from general revenue.

\* The multiple School Foundation Program approps for GR include: #'s 3861, 9231, 9232, 9233, 9234, 9602 (Critical Needs - School Board Member Training).

\* The multiple School Foundation Program approps for LPF include: #'s 5667, 5645, 2362

\* The multiple M&R for DESE includes FMRF approps 8732, 8574, 8739, 8740, 9902, 9903, 9904, 9272, and 9350 in HB sections 17.145, 17.155, 17.165, 17.170, 18.016, 18.017, 18.018, 18.020, and 18.035.

## THE FOUNDATION FORMULA

Fiscal Year (FY) 2018 represents the twelfth year of state appropriations to school districts based on the current foundation formula passed in the 2005 session (SB 287) and is the sixth year the formula is "fully phased-in." However, this formula has not been fully funded since FY 2009. The FY 2018 appropriation for the formula is currently projected to be "fully funded," depending on Gaming and Lottery collections and final student attendance numbers. Prior to HB 1689 (2014), the statute contained no specific direction to the Department of Elementary and Secondary Education regarding how to manage less than full funding of the formula. HB 1689 (2014) states that in any year in which the appropriation is not sufficient to fully fund the formula, then the State Adequacy Target shall be adjusted downward to match available appropriations and hold harmless districts shall not receive less than their calculated hold harmless amount. FY 2016 was the first year this change took effect.

The current foundation formula is a student-focused, successful-school model based on characteristics of those districts meeting all performance standards reflected in the Annual Performance Report ("performance districts"). Based on those districts, it establishes a "state adequacy target" (\$6,241 for FY 2018) to ensure that all districts with a tax levy of at least the performance levy (\$3.43) have a minimum amount for each student. The state adequacy target will be recalculated every two years using the most current list of performance districts, however by statute the state adequacy target cannot decrease.

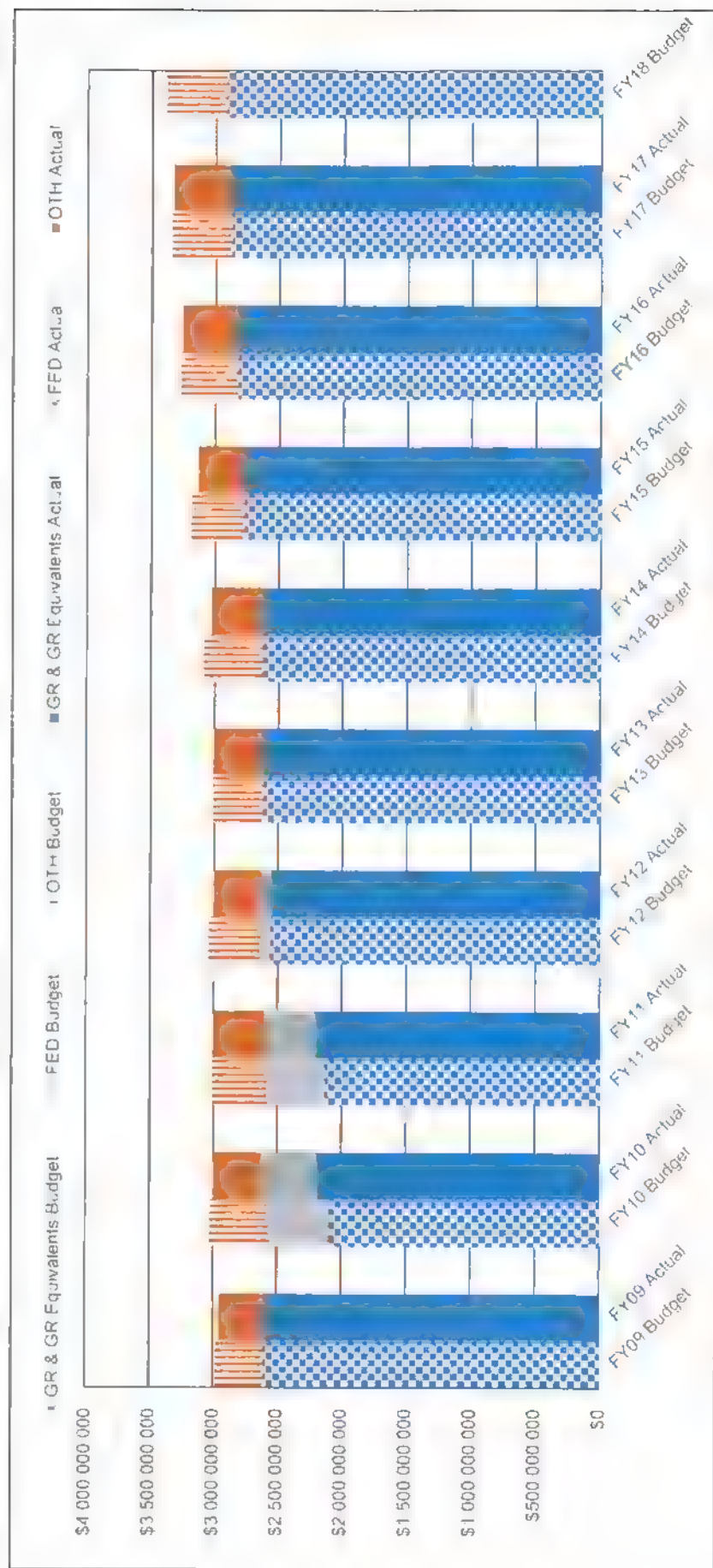
- Formula payments are calculated on a per-student basis. The formula also provides additional funding through student weighting for districts whose percentage of free or reduced lunch, special education, or English proficiency students exceed the respective percentages in the performance districts. The formula does not provide additional weight for summer school attendance.
- The state adequacy target includes expenditures from the following categories of state funding. Therefore these items will no longer be funded separately:
  - Line 14 of current formula ("At-risk" programs)
  - Exceptional pupil aid (Special Education categorical)
  - Gifted education (Gifted categorical)
  - Remedial Reading categorical
  - Fair Share fund
  - Free Textbook fund
- The local revenue deduction utilized in the formula is calculated by taking \$3.43 times the 2004 assessed valuation in the school district, regardless of the district's actual levy. The \$3.43 amount is called the performance levy. The district's local effort deduction is frozen so that growth in local collections will be retained by the district without offsetting state aid payments.
- A dollar value modifier (DVM) is used to recognize increased operating costs in some districts, primarily in metropolitan regions.
- The formula is phased-in over seven years beginning in FY 2007. Despite the fact that the formula has not fully-funded, the statutory phase-in schedule has completed. This has resulted in a formula that is fully phased-in "on paper," but is not funded at the fully phased-in amount.



- Districts are guaranteed to receive a minimum state funding amount per student - the amount received per student in FY 2006. This amount will be adjusted upward for districts with a DVM greater than 1.0.
- A "Small Schools Fund" is established to distribute an additional \$15 million annually among districts with an Average Daily Attendance (ADA) of 350 or less. Ten million of this is to be distributed strictly on a per-ADA basis, with the other five million being distributed on a weighted basis to those small districts with levies greater than the \$3.43 performance levy.
- Revenues from gaming will be accounted for separately through the Classroom Trust Fund, also established by the act. Districts are given nearly unlimited flexibility in using these funds.

## Foundation Formula

Fiscal Year (FY)	General Revenue (and Equivalents)		Federal Funds		Other Funds		TOTAL	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
FY 2009	\$2,610,984,573	\$2,597,679,085	\$0	\$0	\$371,236,990	\$356,716,334	\$2,982,221,563	\$2,954,395,419
FY 2010	\$2,106,313,071	\$2,187,720,858	\$459,413,871	\$428,393,178	\$461,661,478	\$388,277,452	\$3,027,388,420	\$3,004,391,488
FY 2011	\$2,130,976,834	\$2,202,770,254	\$442,816,194	\$388,897,451	\$437,126,416	\$405,963,190	\$3,010,919,444	\$2,997,630,905
FY 2012	\$2,557,789,315	\$2,551,656,999	\$71,326,507	\$71,326,507	\$412,680,352	\$381,404,904	\$3,041,796,174	\$3,004,388,410
FY 2013	\$2,619,416,473	\$2,622,416,473	\$0	\$0	\$389,971,938	\$386,971,938	\$3,009,388,411	\$3,009,388,411
FY 2014	\$2,625,210,117	\$2,617,797,969	\$0	\$0	\$463,793,264	\$406,870,669	\$3,089,003,451	\$3,024,668,638
FY 2015	\$2,774,899,664	\$2,769,337,070	\$0	\$0	\$415,110,869	\$362,712,506	\$3,190,080,533	\$3,132,049,576
FY 2016	\$2,822,638,272	\$2,822,528,506	\$0	\$0	\$451,684,261	\$438,392,195	\$3,274,322,533	\$3,260,920,701
FY 2017	\$2,877,640,119	\$2,877,619,237	\$0	\$0	\$467,051,141	\$453,117,508	\$3,344,691,268	\$3,330,786,745
FY 2018	\$2,913,291,337		\$0		\$479,615,812		\$3,392,907,149	



## HIGHER EDUCATION PERFORMANCE FUNDING MODEL

In 2011, the Commissioner of the Missouri Department of Higher Education established a Higher Education Performance Funding Taskforce to develop a performance funding model for Missouri's higher education institutions. In 2012, the Coordinating Board for Higher Education approved the model (HEF II) developed by that taskforce.

The HEF II model uses FY2013 as the baseline year for data collection and comparisons. Each sector developed four (4) sector performance measures that each institution in the sector would be evaluated on. Each institution then selected an institution specific measure for a total of five (5) performance measures. Successful achievement of a performance measure is defined for each institution individually as improvement over that institution's performance from the previous year, or, when applicable, maintenance of a high level of performance in relation to a previously established and externally validated threshold. The measures encompass student success and progress, degree completion and professional certification, financial responsibility, and efficiency.

The model distributes new or increased funds only. Essentially any new funding for the state's higher education institutions is allocated on a "percent-up/percent-down" methodology, meaning all institutional allocations are based on the same percentage increase. An institution "earns" its allocation based on the number of its five performance targets met (each target represents "earning" 20% of their allocated increase).

In the 2014 legislative session, the General Assembly passed SB 492, which codified the HEF II model with a few changes. The first change was the addition of a sixth measure to evaluate institutions on the basis of graduate job placement. The use of this job placement measure will only occur in years in which the state's unemployment rate has not increased. The second change was the inclusion of an additional weighting of 0.5 for the Science, Technology, Engineering and Mathematics (STEM) fields for any measure that uses number of graduates or numbers of certificates issued. And the third change would distribute ten percent (10%) of any new funds appropriated for the institutions based upon equity within each sector. Each sector has derived their own individual equity calculation.

## **CAP ON HIGHWAY FUND APPROPRIATIONS TO NON-HIGHWAY AGENCIES**

Legislation (Senate Bills 135 & 63) authorizing a 4-cent motor fuel tax increase effective July 1, 1987, established a cap on expenditures from the Highway Fund by other non-highway agencies (§226.200 (3) RSMo). The cap was set at the Fiscal Year 1987 expenditure level and was approximately \$119.6 million. The bill required that when expenditures from the Highway Fund exceeded the cap, the fund must be reimbursed from General Revenue the next fiscal year.

The motor fuel tax increased to six cents in 1992 with the passage of House Bill 1247, in which the fixed ceiling of \$119.6 million was changed to a flexible ceiling (§142.372 RSMo). Therefore, the growth in funds allocated to non-highway agencies could increase by the same percentage as the overall increase in state highway revenue sources.

During the 2000 legislative session, the passage of House Bill 1742, re-established a fixed cap (§ 226.200 RSMo). This action will require the reimbursement of General Revenue funds to the Highway Fund when expenditures exceed the FY 2001 level of expenditures.

During the 2002 legislative session, the passage of House Bill 1196 provides for the removal of the cap beginning in Fiscal Year 2004 for the Mo. State Highway Patrol for enforcement related activities, and actual costs incurred by the Office of Administration for or on behalf of the Patrol and employees within the Department of Transportation. In addition, beginning in Fiscal Year 2008, any activities of the Patrol that are not related to the enforcement of laws pertaining to motor vehicle and usage of the highways shall be supported with General Revenue, or other applicable funding sources. This legislation also maintains a cap, which is set at the Fiscal Year 2001 level for the Department of Revenue, and other non-highway related agencies that are currently authorized to receive funding support from the State Highways and Transportation Department Fund.

The Department of Public Safety and Department of Revenue utilize a significant portion of Highway Fund revenue allocated for non-highway related purposes. The Department of Public Safety is compensated for patrolling the state's highways. Likewise, the Department of Revenue is compensated for implementing state motor vehicle and driver statutes. Other agencies receive Highway Fund revenue for work that relates to the state's highway system.

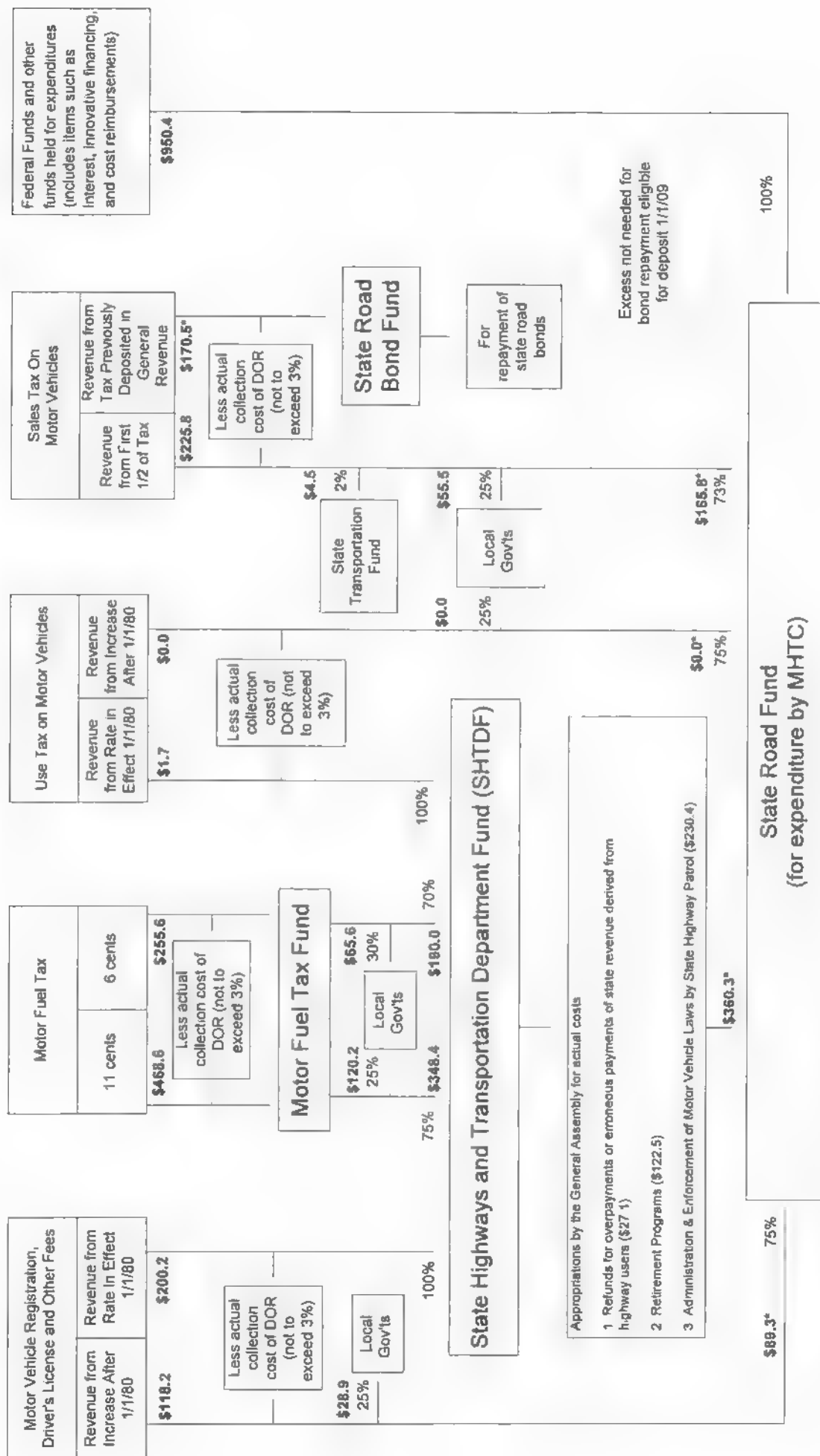
In 2004 Article IV, Sections 30(a), 30(b), 30(c), and 30(d) were amended such that:

- Cap the Department of Revenue's cost of collection at actual cost not to exceed 3% of the amount of highway funds collected.
- Cap the Highway Patrol's use of highway funds to actual costs of administering and enforcing any state motor vehicle laws and traffic regulations.
- Redirects the 50% of motor vehicle sales tax that goes to general revenue to the State Road Bond Fund over a four-year period beginning July 1, 2005.

# MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION (MHTC)

## Road and Bridge Funding - Summary

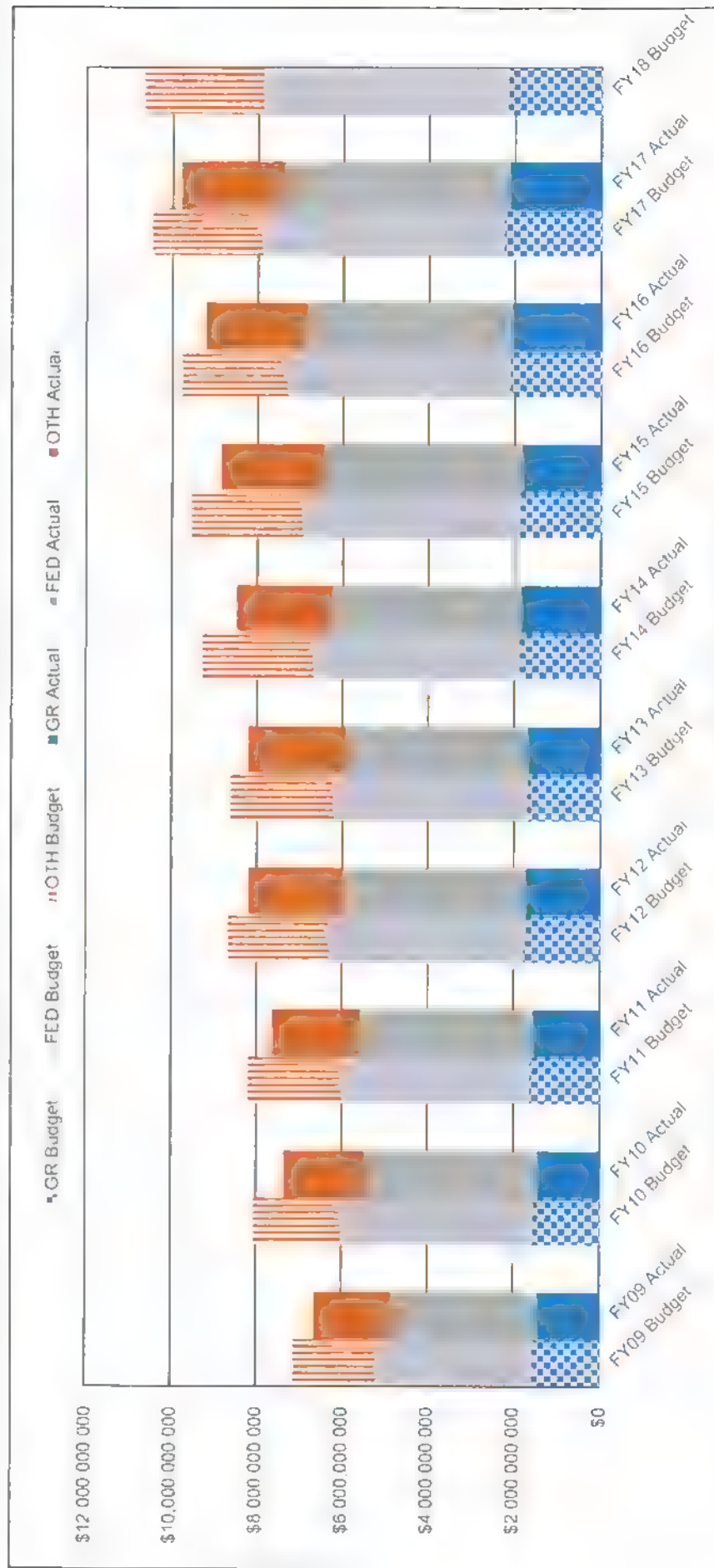
(Effective 7/5/2013)



\*Does not include actual DOR collection costs of \$19.9 million.

## Missouri Medicaid Budget and Expenditures

Fiscal Year (FY)	General Revenue		Federal Funds		Other Funds		TOTAL	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
FY 2009	\$1,558,352,393	\$1,426,654,463	\$3,638,692,974	\$3,404,195,649	\$1,924,411,977	\$1,823,813,784	\$7,121,457,344	\$6,654,667,896
FY 2010	\$1,540,139,370	\$1,422,260,197	\$4,461,112,295	\$4,019,404,271	\$2,060,747,959	\$1,921,413,365	\$8,061,999,624	\$7,363,077,833
FY 2011	\$1,622,200,924	\$1,531,501,656	\$4,375,857,644	\$4,017,669,000	\$2,194,241,508	\$2,090,422,485	\$8,192,300,076	\$7,633,593,231
FY 2012	\$1,769,668,770	\$1,719,187,878	\$4,534,956,663	\$4,245,336,811	\$2,364,987,897	\$2,224,272,129	\$8,669,613,330	\$8,188,796,818
FY 2013	\$1,688,546,482	\$1,663,703,433	\$4,522,092,299	\$4,238,108,288	\$2,403,307,943	\$2,307,910,242	\$8,613,946,724	\$8,209,721,963
FY 2014	\$1,875,955,507	\$1,833,713,606	\$4,795,656,066	\$4,378,466,523	\$2,613,023,101	\$2,270,467,195	\$9,284,634,674	\$8,482,647,404
FY 2015	\$1,857,758,363	\$1,808,471,104	\$5,069,111,109	\$4,614,024,326	\$2,626,399,101	\$2,433,919,288	\$9,553,338,573	\$8,856,444,718
FY 2016	\$2,102,428,979	\$2,040,442,358	\$5,184,540,388	\$4,785,966,328	\$2,455,427,661	\$2,397,697,030	\$9,772,797,028	\$9,224,105,716
FY 2017	\$2,242,193,445	\$2,124,450,560	\$5,646,950,763	\$5,247,249,161	\$2,590,863,880	\$2,422,153,184	\$10,480,008,088	\$9,793,862,705
FY 2018	\$2,151,134,911		\$5,719,624,416		\$2,781,427,184		\$10,652,186,611	



## STATE EMPLOYEE PAY PLAN HISTORY

### FISCAL YEAR 1980 – FISCAL YEAR 2018

The pay plan is created by the Personnel Advisory Board (PAB) and reviewed by the Ad Hock Task Force on Total Compensation. The task force recommendations are integrated into a final plan the PAB submits to the Governor's office and to Budget and Planning. The Governor makes a final recommendation to be reviewed by the legislature. Note: The Missouri Department of Transportation and Missouri Department of Conservation may implement pay plans contrary to the statewide pay plan

<b>Fiscal Year</b>	<b>Date Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
FY 2018	July 1, 2017	4% Pay Plan for Judiciary Clerks I-V	Supreme Court, OSCA, Court of Appeals, and Circuit Court Clerks
FY 2017	July 1, 2016	2% Pay Plan for all state employees	
	July 1, 2016	\$150 Pay Plan Increase for Probation and Parole Assistant I	
	July 1, 2014	Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries	All state judges, commissioners and staff whose salaries are statutorily connected to state judges' salaries
FY 2016	July 1, 2014	Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries	All state judges, commissioners and staff whose salaries are statutorily connected to state judges' salaries
FY 2015	January 1, 2015	1% Pay Plan for all state employees	
	January 1, 2015	Increase salaries for certain nurse classifications as recommended by the PAB	
	July 1, 2014	Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries	All state judges, commissioners and staff whose salaries are statutorily connected to state judges' salaries
	July 1, 2013	One step repositioning (@2%) for Nurses	NONE
	July 1, 2013	\$150/year for Correctional Officers I & II	

<b>Fiscal Year</b>	<b>Date Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
FY 2014*	July 1, 2013	4%/year for various positions in DMH, DOSS, and Veterans (Activity Aide I/II/III, Activity Therapist, Barber, Behavior Intervention Tech DD, Behavior Technician, Cert Dental Asst, Clinical Casework Asst I, Cosmetologist, Dental Asst, Developmental Asst I/II, Education Asst II, LPN I/II/III Gen, Medical Laboratory Tech I/II, Nursing Asst I/II, Occupational Therapy Asst, Physical Therapist Asst, Physical Therapy Tech, Psychiatric Technician I/II, Restorative Aide & Restorative Technician Security Aide I/II)	
	January 1, 2014	\$500/year for all state employees	
FY 2013	July 1, 2012	2% COLA for those making less than \$70,000/year	Salary increases for judges per November 2010 Salary Commission report, Chief Justice will be 69% of federal chief justice, Supreme Court Justice will be 69% of federal Supreme Court associate justice salary, Court of Appeals will be 73% of federal circuit court of appeals judge salary, Circuit Judge will be 73% of federal district court judge salary, and Associate Circuit Judge will be 73% of federal magistrate salary
FY 2012	July 1, 2011	No pay plan was offered	NONE
FY 2011	July 1, 2010	No pay plan was offered	NONE
FY 2010	July 1, 2009	3% COLA for all state employees offered by Governor; General Assembly did not approve.	No salary increases for Judges or Elected Officials
		3% COLA for all state employees <b>Exceptions</b> • Repositioned 15 medical and clinical job classes in the Departments of Mental Health; Insurance, Financial Institutions, & Professional Registration; Public Safety and Corrections by two pay ranges (about 8%).	Effective January 1, 2010 the General Assembly will receive the same increase in salary that was given to all state employees for FY 05 – FY 09, which is a \$1,200 (FY 05) flat rate plus 4% (FY 07) plus 3% (FY 08) plus 3% (FY 09).



<b>Fiscal Year</b>	<b>Date Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
FY 2009	July 1, 2008	<ul style="list-style-type: none"> <li>• Repositioned Client Attendant Trainees (CAT) to Developmental Assistants I and Security Attendant positions to Security Aides I. Also repositioned psychologists by two ranges, and provided a 6% increase for psychiatrists.</li> <li>• Provided a one step (about 2%) increase for Security Aides I-III in located high security state facilities.</li> </ul>	
FY 2008	July 1, 2007	3% COLA for all state employees <b>Exceptions</b> <ul style="list-style-type: none"> <li>• Water Patrol received remaining portion to raise salaries to equal that of Missouri State Highway Patrol.</li> </ul>	Judges, Statewide Elected Officials, and Administrative Law Judges - \$1,200 plus 4% plus any increase in salary for state employees plus an additional \$2,000 for Associate Circuit Judges. No salary increases for the General Assembly.
FY 2007	July 1, 2006	4% COLA for all state employees <b>Exceptions</b> <ul style="list-style-type: none"> <li>• An additional 4% (1 range) for Corrections Officers/Supervisors, Capitol Police officers, Park Rangers, Water Patrol officers, Liquor Control agents, and Fire Investigators</li> <li>• An additional 4-8% for Public Defenders</li> <li>• An additional 8% (2 ranges) for those classified as nurses</li> <li>• Missouri State Highway Patrol pay plan, year three of three year phase in</li> <li>• Water Patrol received first year of three year phase in to raise salaries to equal that of Missouri State Highway Patrol</li> </ul>	NONE
FY 2006	July 1, 2005	No pay plan was offered <b>Exception</b> <ul style="list-style-type: none"> <li>• Missouri State Highway Patrol pay plan, year two of three year phase in</li> </ul>	NONE
FY 2005	July 1, 2004	\$1,200/year beginning July 1, 2004 for all state employees <b>Exceptions</b> <ul style="list-style-type: none"> <li>• No salary increase beyond \$1,200 for Probation and Parole employees who had received salary increases in December 2003</li> <li>• Missouri State Highway Patrol pay plan to address recruitment and retention, year one of a three year phase in</li> </ul>	NONE
FY 2004	July 1, 2003	\$600/year beginning July 1, 2003 for employees with an annual salary not greater than \$40,000	NONE
FY 2003	July 1, 2002	No pay plan was offered	NONE

<b>Fiscal</b>	<b>Date</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
<b>Year</b>	<b>Implemented</b>		
FY 2002	July 1, 2001	No pay plan was offered	NONE
		<b>Exceptions</b>	
		<ul style="list-style-type: none"> <li>• 2% Increase for those classified as direct care staff working in State Habilitation Centers (Department of Mental Health) and for those classified as Psychiatric Aides I and II in State Mental Hospitals.</li> <li>• Repositioning of those from ranges 3 and 4 to range 5 (Referred to as Basic Living Wage Reposition) Typical job titles include: Laundry, Janitorial, Custodial, and Food Service Worker</li> </ul>	
FY 2001	July 1, 2000	\$600/year beginning July 1, 2000; 1 step within grade (2%) July 1, 2000 & \$420/year beginning January 1, 2001	Judges - \$3,000 per year July 1, 2000; Elected Officials, General Assembly - \$300/year July 1, 2000; 1 step within grade (1%) July 1, 2000 & \$210/year January 1, 2001
		<b>Exceptions</b>	
		<ul style="list-style-type: none"> <li>• Department of Social Services frontline positions (Social Service Worker I &amp; II, Caseworker, Self-Sufficiency Case manager, Social Service Supervisor and Income Maintenance Supervisor) requiring a college degree or equivalent experience will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade and will receive the \$600 and \$420 COLAS.</li> </ul>	
		<ul style="list-style-type: none"> <li>• Veteran's home' nursing aides will receive the general pay plan with adjustments to equalize the starting salary for Nursing Aide I's to be \$16,716 and to equalize the starting salary of Nursing Aide II's to be \$19,104.</li> </ul>	
		<ul style="list-style-type: none"> <li>• Water Patrol Officers will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade FY 2001 cont and will receive the \$600 and \$420 COLAS</li> </ul>	
		<ul style="list-style-type: none"> <li>• Highway Patrol Officers will receive the state pay plan plus varying adjustments to create their own pay grid.</li> </ul>	
FY 2000	July 1, 1999	1% COLA and up to 2 step within grade (about 4%)	Judges – Salary based on Salary Commission Recommendation; General Assembly 5%; Elected Officials 5% except for Lt. Gov. which was based on Commission recommendation. ALL INCREASES WERE INITIALLY VETOED, but Commission recommendation was fully funded in supplemental appropriation.

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 1999	July 1, 1998	1% COLA and up to 2 step within grade (about 4%)	5%
		\$10 per month flexible benefit	SAME
*FY 1998	July 1, 1997	1% COLA and up to 2 step within grade (about 4%)	Judges, Elected Officials, General Assembly received 2.9%
	Jan. 1, 1998	\$10 per month flexible benefit	SAME
FY 1997	July 1, 1996	2% COLA and up to 2 step within grade (about 4%)	N/A
FY 1996	July 1, 1995	2% COLA for all employees, plus 2% within grade for 93% of all employees	N/A
	Jan. 1, 1996	\$25 State match for those employees in the Deferred Compensation Plan.	
FY 1995	July 1, 1994	3% plus \$200 COLA	N/A
FY 1994	July 1, 1993	1% plus \$400 COLA \$360 additional health insurance contribution	N/A
FY 1993		No pay plan was offered or approved.	N/A
FY 1992		No pay plan was offered or approved.	N/A
FY 1991	July 1, 1990	2% within grade adjustment for 88.7% of all employees	N/A
FY 1990	July 1, 1989	2.2% COLA for all employees plus an approximate 2% within grade for 93% for all employees.	N/A
FY 1989	July 1, 1988	\$360 per FTE	N/A
FY 1988	July 1, 1987	3% COLA plus \$240 additional health insurance contribution per FTE	N/A

<b>Fiscal Year</b>	<b>Date Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
FY 1987	July 1, 1986	\$840 per year per employee and salary adjustments on a very limited exception basis. The Governor reduced to \$720 per year per employee and deleted entirely for top officials (elected officials, department directors, etc.)	N/A
FY 1986	July 1, 1985	8% COLA and salary adjustments for selected classes	N/A
FY 1985	July 1, 1984	7% COLA and salary adjustments for selected class	N/A
FY 1984	July 1, 1983	\$240 per year per employee plus an additional \$120 for health insurance benefits. Salary adjustment for selected classes.	N/A
FY 1983	July 1, 1982	\$600 plus 1% COLA and 1% merit plus an additional \$240 for health insurance benefits. Salary adjustment for selected classes.	N/A
FY 1982	July 1, 1981	\$360 per FTE, vetoed by Governor	N/A
FY 1981	July 1, 1980	7.5% COLA and 1.5% merit and salary adjustments for selected classes.	N/A
FY 1980	July 1, 1979	6% COLA and 1% merit. Salary adjustments for selected classes were vetoed by the Governor.	
*FY 1998 was the first year that the Salary Commission made a recommendation. Previously, Elected Officials, Judges, and the General Assembly received pay increases equal to that of state employees.			

# WHERE DOES MISSOURI RANK?

Per Capita Personal Income National Per Capita = \$49,571 2016			Per Capita State Tax Revenue National Per Capita = \$2,821 2015			Per Capita State Expenditures National Per Capita = \$6,785 2015		
Rank	State	Per Capita	Rank	State	Per Capita	Rank	State	Per Capita
1	Connecticut	\$ 71,033	1	North Dakota	\$7,568	1	North Dakota	\$ 17,576
2	Massachusetts	\$ 65,137	2	Delaware	\$5,159	2	Massachusetts	\$ 13,266
3	New Jersey	\$ 61,968	3	Vermont	\$4,872	3	Florida	\$ 10,916
4	New York	\$ 60,534	4	Hawaii	\$4,540	4	Alabama	\$ 10,886
5	New Hampshire	\$ 58,322	5	Connecticut	\$4,537	5	Arizona	\$ 10,358
6	Maryland	\$ 57,936	6	Minnesota	\$4,435	6	South Carolina	\$ 10,026
7	California	\$ 55,987	7	Wyoming	\$4,024	7	Illinois	\$ 9,632
8	Alaska	\$ 55,307	8	New York	\$3,961	8	Louisiana	\$ 9,281
9	Wyoming	\$ 55,212	9	Massachusetts	\$3,960	9	Hawaii	\$ 8,760
10	North Dakota	\$ 55,038	10	California	\$3,853	10	Rhode Island	\$ 8,636
11	Virginia	\$ 53,723	11	New Jersey	\$3,529	11	Delaware	\$ 8,420
12	Washington	\$ 53,493	12	Maryland	\$3,324	12	Indiana	\$ 8,213
13	Minnesota	\$ 52,117	13	Illinois	\$3,189	13	Oklahoma	\$ 7,987
14	Illinois	\$ 52,098	14	Arkansas	\$3,075	14	Colorado	\$ 7,872
15	Colorado	\$ 52,059	15	Maine	\$3,052	15	Iowa	\$ 7,864
16	Rhode Island	\$ 51,576	16	West Virginia	\$3,040	16	Montana	\$ 7,522
17	Pennsylvania	\$ 51,275	17	Rhode Island	\$3,026	17	Nevada	\$ 7,394
18	Hawaii	\$ 50,551	18	Wisconsin	\$2,945	18	Arkansas	\$ 7,389
19	Vermont	\$ 50,321	19	Iowa	\$2,931	19	California	\$ 7,261
20	Nebraska	\$ 49,636	20	New Mexico	\$2,888	20	Kentucky	\$ 7,148
21	Delaware	\$ 48,697	21	Washington	\$2,833	21	Vermont	\$ 7,146
22	Kansas	\$ 48,537	22	Pennsylvania	\$2,825	22	Pennsylvania	\$ 7,063
23	South Dakota	\$ 48,049	23	Montana	\$2,727	23	Tennessee	\$ 7,010
24	Texas	\$ 47,636	24	Michigan	\$2,715	24	New Hampshire	\$ 7,007
25	Wisconsin	\$ 47,275	25	Kansas	\$2,712	25	Georgia	\$ 6,976
26	Iowa	\$ 46,794	26	Nebraska	\$2,667	26	Ohio	\$ 6,917
27	Florida	\$ 45,819	27	Indiana	\$2,654	27	Utah	\$ 6,817
28	Oklahoma	\$ 45,682	28	Mississippi	\$2,644	28	Minnesota	\$ 6,786
29	Oregon	\$ 45,049	29	Kentucky	\$2,614	29	Maine	\$ 6,655
30	Ohio	\$ 44,876	30	Oregon	\$2,584	30	Maryland	\$ 6,641
31	Michigan	\$ 44,347	31	Nevada	\$2,562	31	Texas	\$ 6,323
32	Maine	\$ 44,316	32	North Carolina	\$2,470	32	New York	\$ 6,281
33	Missouri	\$ 43,723	33	Virginia	\$2,441	33	West Virginia	\$ 6,206
34	Nevada	\$ 43,637	34	Ohio	\$2,436	34	Nebraska	\$ 6,158
35	Indiana	\$ 43,492	35	Oklahoma	\$2,371	35	Virginia	\$ 6,135
36	Louisiana	\$ 43,487	36	Idaho	\$2,362	36	Alaska	\$ 6,041
37	Tennessee	\$ 43,380	37	Colorado	\$2,310	37	Missouri	\$ 5,872
38	Montana	\$ 42,386	38	Utah	\$2,197	38	Wisconsin	\$ 5,690
39	North Carolina	\$ 42,002	39	Louisiana	\$2,071	39	Oregon	\$ 5,666
40	Georgia	\$ 41,835	40	Arizona	\$2,032	40	South Dakota	\$ 5,449
41	Utah	\$ 40,744	41	Alabama	\$2,006	41	Washington	\$ 5,329
42	Arizona	\$ 40,243	42	Texas	\$1,977	42	Michigan	\$ 5,314
43	Kentucky	\$ 39,499	43	Missouri	\$1,962	43	New Jersey	\$ 5,272
44	South Carolina	\$ 39,465	44	South Carolina	\$1,939	44	Kansas	\$ 5,199
45	Arkansas	\$ 39,345	45	South Dakota	\$1,934	45	Wyoming	\$ 5,149
46	Alabama	\$ 39,231	46	Georgia	\$1,914	46	Mississippi	\$ 5,007
47	Idaho	\$ 39,107	47	Tennessee	\$1,909	47	North Carolina	\$ 4,977
48	New Mexico	\$ 38,807	48	Alaska	\$1,879	48	Idaho	\$ 4,805
49	West Virginia	\$ 37,386	49	New Hampshire	\$1,864	49	Connecticut	\$ 4,589
50	Mississippi	\$ 35,936	50	Florida	\$1,806	50	New Mexico	\$ 4,239

Source: U.S. Census Bureau and Bureau of Economic Analysis.



